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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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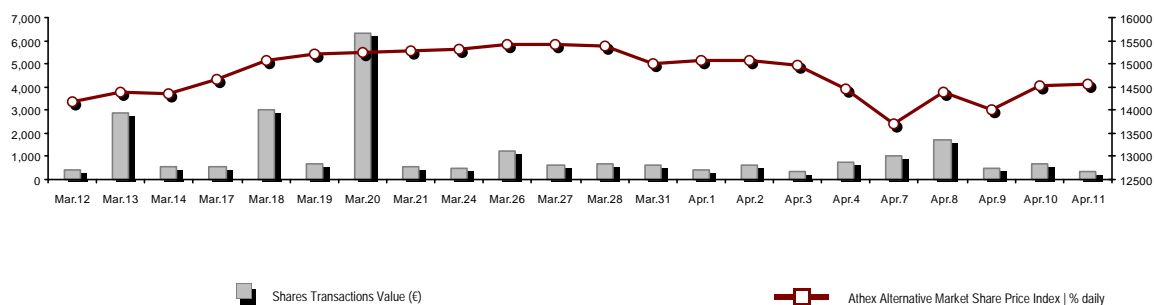
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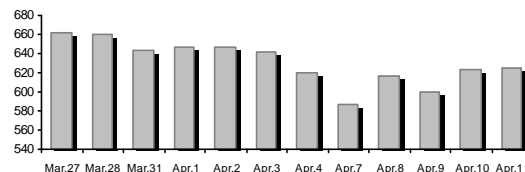
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

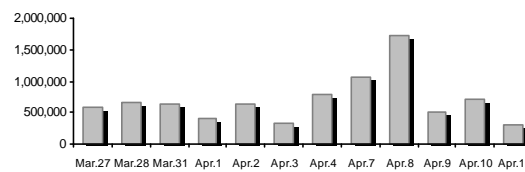
Athex Alternative Market Share Price Index vs Shares Transactions Value



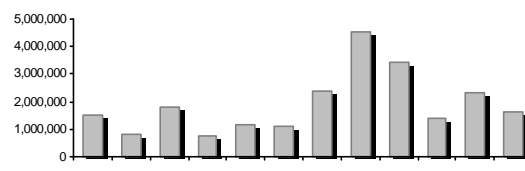
Total Transactions Value (€):	313,612.74	Athex Capitalisation (€)	
Athex Capitalisation (€):	624,265,952.00		
Daily change: € %	834,048.78	0.13%	
Yearly Avg Capitalisation: € % chng prev year Avg	641,402,408.17	0.77%	
Athex Alternative Market Share Price Index % daily chng	14,560.32	0.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	624,265,952.00		
Daily change (€)	834,048.78		



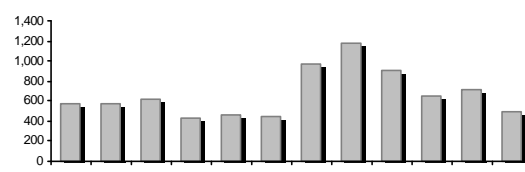
Shares Transactions Value (€)	313,612.74	Value of Transactions (€)	
Daily change: € %	-392,103.56	-55.56%	
YTD Avg Trans. Value: € % chng prev year Avg	725,107.70	-23.58%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	5.04		



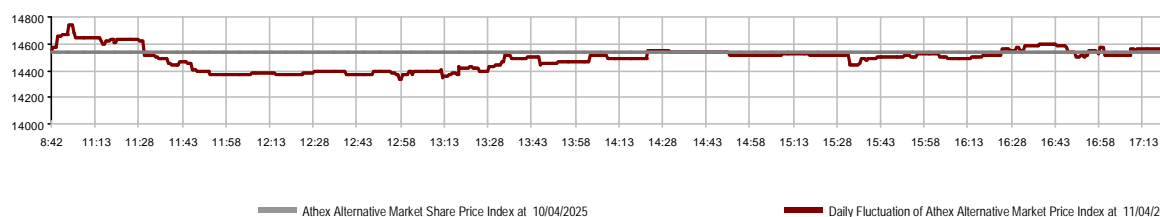
Shares Transactions Volume (pieces)	1,647,058.00	Volume of Transactions	
Daily change: pieces %	-707,484.00	-30.05%	
YTD Avg Volume: pieces % chng prev year Avg	2,210,680.06	-41.39%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	5,000		



Shares Trades Number	491	Number of Trades	
Daily change: number %	-231	-31.99%	
YTD Avg Derivatives Trades number % chng prev year Avg	592	-28.44%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/04/2025	10/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,560.32 #	14,540.86	19.46	0.13%	14,332.43	14,740.19	13,631.97	15,518.17	-3.56% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	4 / 6 / 1
Athex Capitalisation (€)		624,265,952.00
Daily Average Transactions Value (€)		725,107.70
Shares Transactions Value (€)		313,612.74
	Main Board:	313,612.74
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,210,680
Transactions Volume		1,647,058
	Main Board:	1,647,058
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		592
Number of Trades		491
	Main Board:	491
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3020	- Financial Services	1 / 4 / 0	290	1,526,258	177,130.07	56.48%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	50	245.00	0.08%
5020	- Industrial Goods & Services	0 / 2 / 0	68	75,610	35,158.47	11.21%
4040	- Retail	1 / 0 / 0	69	29,043	34,418.53	10.97%
1010	- Technology	2 / 0 / 0	63	16,097	66,660.67	21.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	4.36	2.59% #	DOPPLER (CR)	0.500	-4.76% Ⓔ
EUROXX (CR)	4.70	2.17% #	SUNRISEMEZZ (CR)	0.202	-2.18% Ⓔ
SOFTWeb (CR)	1.68	1.52% #	PHOENIX VEGA (CR)	0.066	-1.93% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.20	0.84% #	GALAXY COSMOS MEZZ (CR)	0.528	-0.94% Ⓔ
VIDAVO (CR)	4.90	0.00% -	CAIRO MEZZ (CR)	0.363	-0.55% Ⓔ
			FOODLINK S.A. (CR)	0.452	-0.22% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	81.08	-1.93% Ⓔ	PHOENIX VEGA (CR)	1,218,375	-1.93% Ⓔ
REAL CONSULTING (CR)	65.57	2.59% #	SUNRISEMEZZ (CR)	147,796	-2.18% Ⓔ
CAIRO MEZZ (CR)	42.32	-0.55% Ⓔ	CAIRO MEZZ (CR)	116,754	-0.55% Ⓔ
ONYX TOURISTIKI S.A. (CR)	34.42	0.84% #	FOODLINK S.A. (CR)	43,750	-0.22% Ⓔ
SUNRISEMEZZ (CR)	29.75	-2.18% Ⓔ	GALAXY COSMOS MEZZ (CR)	43,083	-0.94% Ⓔ
GALAXY COSMOS MEZZ (CR)	22.81	-0.94% Ⓔ	DOPPLER (CR)	31,860	-4.76% Ⓔ
FOODLINK S.A. (CR)	18.97	-0.22% Ⓔ	ONYX TOURISTIKI S.A. (CR)	29,043	0.84% #
DOPPLER (CR)	16.19	-4.76% Ⓔ	REAL CONSULTING (CR)	15,447	2.59% #
EUROXX (CR)	1.18	2.17% #	SOFTWeb (CR)	650	1.52% #
SOFTWeb (CR)	1.09	1.52% #	EUROXX (CR)	250	2.17% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.363	-0.55	€	0.365	10/04/2025	0.370	0.353	0.380	0.363	0.362	475@0.362	9053@0.365	0.91	2023	116,754	66	42,315.37	112,202.150.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.500	-4.76	€	0.525	10/04/2025	0.500	0.500	0.530	0.500	0.508	200@0.476	1995@0.525	---	---	31,860	29	16,186.55	6,240.650.500	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.00	---	↘	17.00	10/04/2025	---	---	---	---	---	198@17.00	---	---	---	---	---	53,040.0014.20	17.00	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.70	2.17	Ⓟ	4.60	07/04/2025	4.70	4.70	4.70	4.70	4.70	50@4.70	---	18.80	2023	250	8	1,175.00	69,517.70	4.32	4.70	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.452	-0.22	€	0.453	10/04/2025	0.452	0.430	0.452	0.452	0.434	1@0.452	3100@0.478	---	---	43,750	39	18,971.92	15,075.350.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.528	-0.94	€	0.533	10/04/2025	0.533	0.519	0.536	0.528	0.529	850@0.527	4543@0.530	8.48	2023	43,083	67	22,807.35	45,904.930.495	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.36	---	↘	1.36	10/04/2025	---	---	---	---	---	300@1.28	299@1.42	25.85	2023	---	---	---	9,928.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.20	0.84	Ⓟ	1.19	10/04/2025	1.19	1.17	1.20	1.20	1.19	1300@1.17	5170@1.20	---	---	29,043	69	34,418.53	82,367.520.925	1.30	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	↘	1.38	28/02/2025	---	---	---	---	---	---	100@1.48	21.60	2023	---	---	---	4,600.23	1.35	1.48	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.066	-1.93	€	0.068	10/04/2025	0.070	0.066	0.070	0.066	0.067	2000@0.066	7500@0.069	7.40	2023	1,218,375	111	81,083.09	82,774.310.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.36	2.59	Ⓟ	4.25	10/04/2025	4.25	4.15	4.38	4.36	4.25	8216@4.27	1240@4.36	---	---	15,447	59	65,572.42	93,740.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.68	1.52	Ⓟ	1.65	10/04/2025	1.69	1.67	1.69	1.67	1.67	1000@1.60	3000@1.65	---	---	650	4	1,088.25	8,592.75	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.202	-2.18	€	0.207	10/04/2025	0.207	0.197	0.207	0.202	0.201	3100@0.201	19924@0.202	9.14	2023	147,796	38	29,749.26	36,082.030.192	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.90	---	↘	4.90	09/04/2025	4.90	4.90	4.90	4.90	4.90	---	950@4.90	33.89	2023	50	1	245.00	4,200.33	2.80	5.60	20101025

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session

Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Rights Data

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Non Convertible Corporate Bonds - Alternative Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Non Convertible Corporate Bonds -	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			Year min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	7	---	1	R ENERGY 1 S.A. (Non Convertible)	14.1250	4.2080	99.4500	99.4500	99.4500	99.0000 10/04/2025	5,000	5,043.13	98.4500	B	11/04/2025	99.0000	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	7.6134	3.9080	---	---	---	100.0000 27/03/2025	---	---	98.0005	B	11/04/2025	100.0000	101.5000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

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