

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

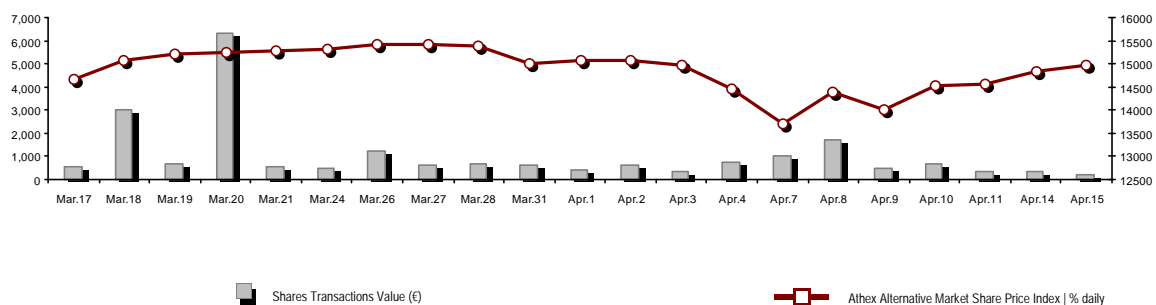
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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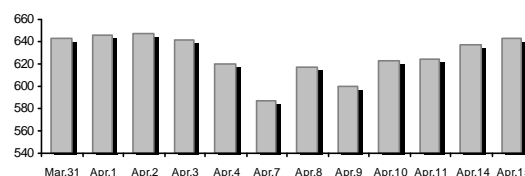
Sales & Business Development Division

Summary of Market

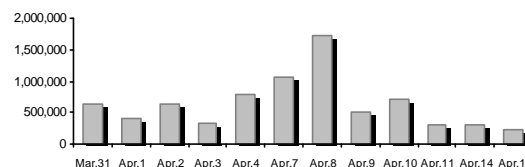
Athex Alternative Market Share Price Index vs Shares Transactions Value



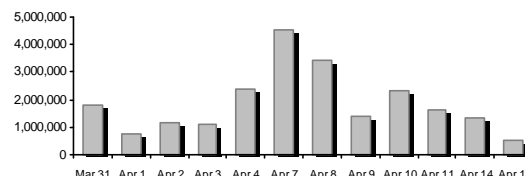
Total Transactions Value (€):	221,483.02	Athex Capitalisation (€)	
Athex Capitalisation (€):	642,571,061.67		
Daily change: € %	6,103,704.91 0.96%		
Yearly Avg Capitalisation: € % chng prev year Avg	641,349,360.31 3.73%		
Athex Alternative Market Share Price Index % daily chng	14,987.26 0.96%		
Athex Alternative Market Share Price Index Capitalisation (€)	642,571,061.67		
Daily change (€)	6,103,704.91		



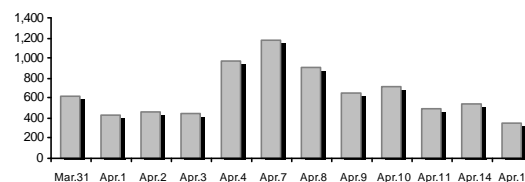
Shares Transactions Value (€)	221,483.02	Value of Transactions (€)	
Daily change: € %	-89,317.85 -28.74%		
YTD Avg Trans. Value: € % chng prev year Avg	712,179.09 -24.95%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



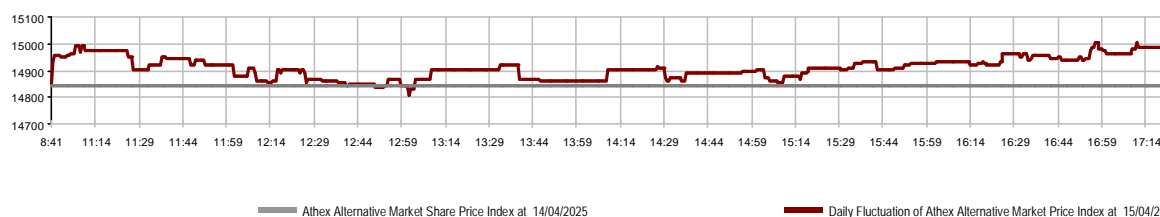
Shares Transactions Volume (pieces)	505,602.00	Volume of Transactions	
Daily change: pieces %	-858,808.00 -62.94%		
YTD Avg Volume: pieces % chng prev year Avg	2,174,745.58 -42.34%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	350	Number of Trades	
Daily change: number %	-190 -35.19%		
YTD Avg Derivatives Trades number % chng prev year Avg	588 -28.94%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/04/2025	14/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,987.26 #	14,844.90	142.36	0.96%	14,810.12	15,006.78	13,631.97	15,518.17	-0.73% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 2 / 1
Athex Capitalisation (€)		642,571,061.67
Daily Average Transactions Value (€)		712,179.09
Shares Transactions Value (€)		221,483.02
	Main Board:	221,483.02
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,174,746
Transactions Volume		505,602
	Main Board:	505,602
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		588
Number of Trades		350
	Main Board:	350
	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	3 / 1 / 0	181	427,206	85,387.20	38.55%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	2	150	725.00	0.33%
5020	- Industrial Goods & Services	1 / 1 / 0	29	22,144	10,536.09	4.76%
4040	- Retail	1 / 0 / 0	92	38,514	47,424.91	21.41%
1010	- Technology	1 / 0 / 0	46	17,588	77,409.82	34.95%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.487	5.18% #	DOPPLER (CR)	0.484	-1.22% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.552	2.79% #	PHOENIX VEGA (CR)	0.069	-0.57% Ⓔ
CAIRO MEZZ (CR)	0.381	2.28% #			
ONYX TOURISTIKI S.A. (CR)	1.24	1.22% #			
SUNRISEMEZZ (CR)	0.207	0.73% #			
REAL CONSULTING (CR)	4.45	0.68% #			
VIDAVO (CR)	4.90	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	77.41	0.68% #	PHOENIX VEGA (CR)	267,997	-0.57% Ⓔ
ONYX TOURISTIKI S.A. (CR)	47.42	1.22% #	GALAXY COSMOS MEZZ (CR)	76,695	2.79% #
GALAXY COSMOS MEZZ (CR)	41.90	2.79% #	CAIRO MEZZ (CR)	45,649	2.28% #
PHOENIX VEGA (CR)	18.58	-0.57% Ⓔ	ONYX TOURISTIKI S.A. (CR)	38,514	1.22% #
CAIRO MEZZ (CR)	17.33	2.28% #	SUNRISEMEZZ (CR)	36,865	0.73% #
SUNRISEMEZZ (CR)	7.57	0.73% #	REAL CONSULTING (CR)	17,588	0.68% #
FOODLINK S.A. (CR)	7.22	5.18% #	FOODLINK S.A. (CR)	15,330	5.18% #
DOPPLER (CR)	3.32	-1.22% Ⓔ	DOPPLER (CR)	6,814	-1.22% Ⓔ
VIDAVO (CR)	0.73	0.00% -	VIDAVO (CR)	150	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.381	2.28 P	0.372	14/04/2025	0.382	0.376	0.384	0.380	0.380	450@0.377	500@0.380	0.96	2023	45,649	58	17,328.54	117,611.340.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.484	-1.22 E	0.490	14/04/2025	0.520	0.480	0.520	0.490	0.487	50@0.490	2519@0.490	---	---	6,814	8	3,318.02	6,040.940.480	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.00	---	17.00	10/04/2025	---	---	---	---	---	398@17.00	---	---	---	---	---	---	53,040.0014.20	17.00	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.70	---	4.70	11/04/2025	---	---	---	---	---	100@4.56	---	18.80	2023	---	---	---	69,517.70	4.32	4.70	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.487	5.18 P	0.463	14/04/2025	0.455	0.455	0.487	0.487	0.471	1500@0.460	2000@0.490	---	---	15,330	21	7,218.07	16,242.690.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.552	2.79 P	0.537	14/04/2025	0.530	0.530	0.565	0.552	0.546	14255@0.545	40@0.560	8.87	2023	76,695	66	41,902.47	47,991.520.495	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	---	---	---	---	---	220@1.26	99@1.45	25.85	2023	---	---	---	9,928.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.24	1.22 P	1.23	14/04/2025	1.23	1.21	1.24	1.24	1.23	1010@1.20	2354@1.24	---	---	38,514	92	47,424.91	85,469.230.925	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)	0.069	-0.57 E	0.070	14/04/2025	0.070	0.069	0.070	0.069	0.069	10000@0.069	271@0.070	7.75	2023	267,997	32	18,582.75	86,775.490.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.45	0.68 P	4.42	14/04/2025	4.43	4.35	4.45	4.45	4.40	49@4.39	4915@4.45	---	---	17,588	46	77,409.82	95,675.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.68	---	1.68	14/04/2025	---	---	---	---	---	300@1.57	4000@1.66	---	---	---	---	---	8,592.75	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.207	0.73 P	0.205	14/04/2025	0.212	0.204	0.212	0.205	0.205	1000@0.208	14525@0.208	9.34	2023	36,865	25	7,573.44	36,885.830.192	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.90	---	4.90	11/04/2025	4.90	4.80	4.90	4.80	4.83	100@4.42	250@4.80	33.89	2023	150	2	725.00	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)	14.3750	4.2080	---	---	---	99.4500	11/04/2025	---	---	96.0000	B	15/04/2025	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)	7.7481	3.9060	---	---	---	100.0000	27/03/2025	---	---	97.2101	B	15/04/2025	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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