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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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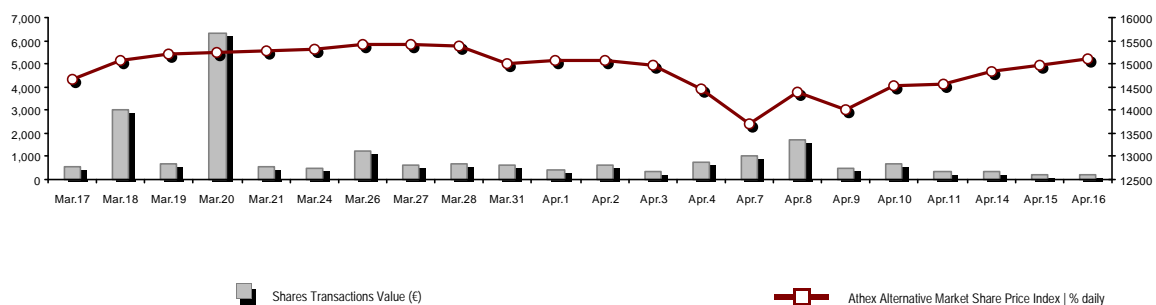
Non Convertible Corporate Bonds - Alternative Market

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

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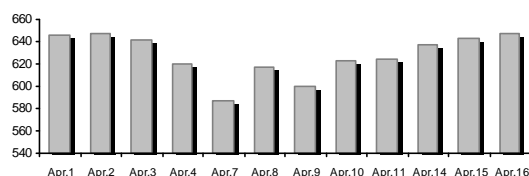
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



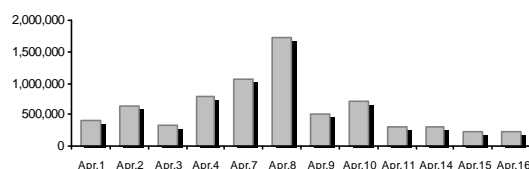
Total Transactions Value (€):	235,234.03
Athex Capitalisation (€):	647,076,410.24
Daily change: €   %	4,505,348.57 0.70%
Yearly Avg Capitalisation: €   % chng prev year Avg	641,428,902.67 4.45%
Athex Alternative Market Share Price Index   % daily chng	15,092.35 0.70%
Athex Alternative Market Share Price Index Capitalisation (€)	647,076,410.24
Daily change (€)	4,505,348.57

Athex Capitalisation (€)



Shares Transactions Value (€)	235,234.03
Daily change: €   %	13,751.01 6.21%
YTD Avg Trans. Value: €   % chng prev year Avg	705,554.86 -25.64%
Blocks of Shares Transactions Value (€)	0.00

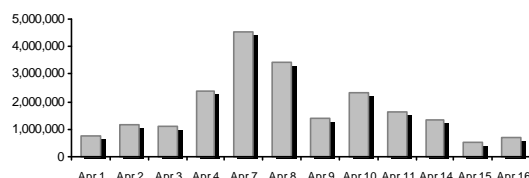
Value of Transactions (€)



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	719,773.00
Daily change: pieces   %	214,171.00 42.36%
YTD Avg Volume: pieces   % chng prev year Avg	2,154,537.63 -42.88%
Blocks of Shares Transactions Volume (pieces)	0.00

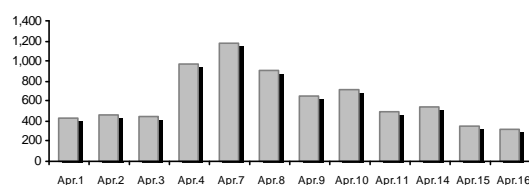
Volume of Transactions



Bonds Transactions Volume	0
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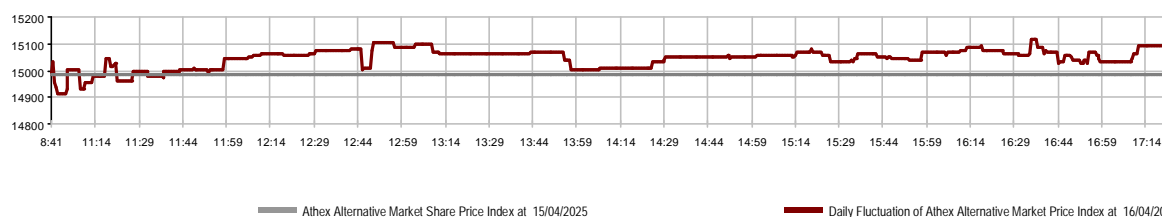
Shares Trades Number	321
Daily change: number   %	-29 -8.29%
YTD Avg Derivatives Trades number   % chng prev year Avg	585 -29.39%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	16/04/2025	15/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,092.35 #	14,987.26	105.09	0.70%	14,914.90	15,115.80	13,631.97	15,518.17	-0.03% €

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 5 / 1
Athex Capitalisation (€)		647,076,410.24
Daily Average Transactions Value (€)		705,554.86
Shares Transactions Value (€)		235,234.03
	Main Board:	235,234.03
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,154,538
Transactions Volume		719,773
	Main Board:	719,773
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		585
Number of Trades		321
	Main Board:	321
	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	2 / 2 / 0	228	676,066	177,504.89	75.46%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	21	21,357	9,968.29	4.24%
4040	- Retail	1 / 0 / 0	53	15,850	19,578.85	8.32%
1010	- Technology	0 / 1 / 1	19	6,500	28,182.00	11.98%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.394	3.55% #	DOPPLER (CR)	0.470	-2.89% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.567	2.72% #	SUNRISEMEZZ (CR)	0.205	-0.73% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.25	0.40% #	PHOENIX VEGA (CR)	0.069	-0.72% Ⓔ
SOFTWeb (CR)	1.68	0.00% -	REAL CONSULTING (CR)	4.44	-0.22% Ⓔ
			FOODLINK S.A. (CR)	0.486	-0.21% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	98.12	3.55% #	PHOENIX VEGA (CR)	285,737	-0.72% Ⓔ
GALAXY COSMOS MEZZ (CR)	48.15	2.72% #	CAIRO MEZZ (CR)	250,376	3.55% #
REAL CONSULTING (CR)	27.85	-0.22% Ⓔ	GALAXY COSMOS MEZZ (CR)	85,173	2.72% #
PHOENIX VEGA (CR)	20.02	-0.72% Ⓔ	SUNRISEMEZZ (CR)	54,780	-0.73% Ⓔ
ONYX TOURISTIKI S.A. (CR)	19.58	0.40% #	DOPPLER (CR)	19,557	-2.89% Ⓔ
SUNRISEMEZZ (CR)	11.21	-0.73% Ⓔ	ONYX TOURISTIKI S.A. (CR)	15,850	0.40% #
DOPPLER (CR)	9.09	-2.89% Ⓔ	REAL CONSULTING (CR)	6,300	-0.22% Ⓔ
FOODLINK S.A. (CR)	0.87	-0.21% Ⓔ	FOODLINK S.A. (CR)	1,800	-0.21% Ⓔ
SOFTWeb (CR)	0.34	0.00% -	SOFTWeb (CR)	200	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)	0.394	3.55 P	0.381	15/04/2025	0.388	0.377	0.396	0.394	0.392	88535@0.389	5473@0.396	0.99	2023	250,376	117	98,124.35	121,784.150.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.470	-2.89 E	0.484	15/04/2025	0.484	0.460	0.484	0.470	0.465	43@0.470	400@0.480	---	---	19,557	16	9,094.43	5,866.210.460	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	---	---	---	---	---	400@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)	0.486	-0.21 E	0.487	15/04/2025	0.488	0.480	0.488	0.488	0.485	1500@0.470	1000@0.480	---	---	1,800	5	873.86	16,209.340.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.567	2.72 P	0.552	15/04/2025	0.541	0.541	0.575	0.567	0.565	1088@0.562	8499@0.566	9.11	2023	85,173	54	48,147.97	49,295.640.495	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	---	---	---	---	---	100@1.24	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)	1.25	0.40 P	1.24	15/04/2025	1.24	1.23	1.25	1.25	1.24	100@1.23	3530@1.25	---	---	15,850	53	19,578.85	85,813.860.925	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	-0.72 E	0.069	15/04/2025	0.069	0.068	0.071	0.069	0.070	10000@0.068	2230@0.069	7.70	2023	285,737	39	20,018.71	86,150.300.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.44	-0.22 E	4.45	15/04/2025	4.45	4.39	4.45	4.44	4.42	200@4.39	75@4.44	---	---	6,300	18	27,846.00	95,460.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.68	---	1.68	14/04/2025	1.68	1.68	1.68	1.68	1.68	45@1.63	950@1.68	---	---	200	1	336.00	8,592.75	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.205	-0.73 E	0.207	15/04/2025	0.210	0.203	0.210	0.206	0.205	13000@0.204	26320@0.206	9.28	2023	54,780	18	11,213.86	36,617.900.192	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.90	---	4.90	15/04/2025	---	---	---	---	---	100@4.42	950@4.70	33.89	2023	---	---	---	4,200.33	2.80	5.60	20101025

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**Shares' Notes**

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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

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## Blocks Data

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

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## Blocks Notes

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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)	15.0000	4.2080	---	---	---	99.4500 11/04/2025	---	---	98.4500	B	16/04/2025	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)	8.0850	3.9060	---	---	---	100.0000 27/03/2025	---	---	98.0445	B	16/04/2025	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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