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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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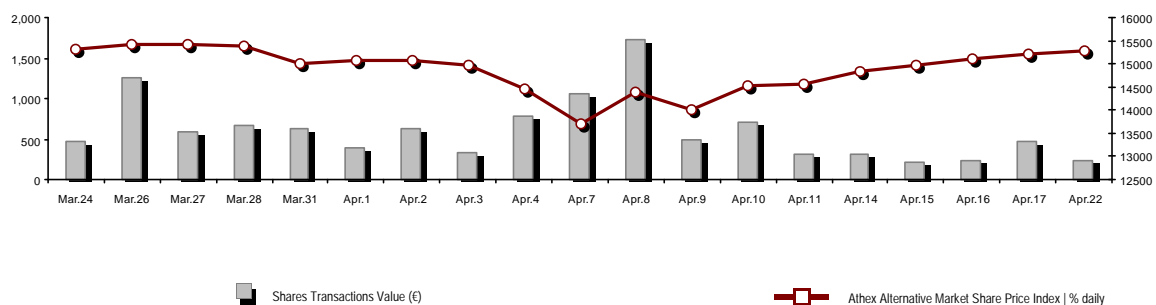
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

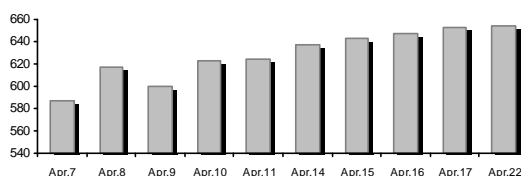
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 238,428.36

Athex Capitalisation (€)

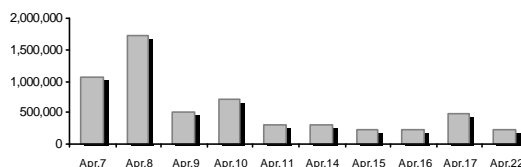
Athex Capitalisation (€): 654,805,314.61
 Daily change: € | % 2,311,787.31 0.35%
 Yearly Avg Capitalisation: € | % chng prev year Avg 641,759,186.95 5.70%
 Athex Alternative Market Share Price Index | % daily chng 15,272.61 0.35%
 Athex Alternative Market Share Price Index Capitalisation (€) 654,805,314.61
 Daily change (€) 2,311,787.31



Shares Transactions Value (€) 238,428.36

Value of Transactions (€)

Daily change: € | % -232,196.96 -49.34%
 YTD Avg Trans. Value: € | % chng prev year Avg 696,067.61 -26.64%
 Blocks of Shares Transactions Value (€) 0.00

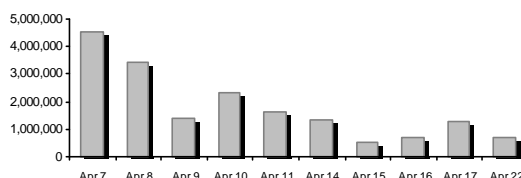


Bonds Transactions Value (thou. €) 15.15

Shares Transactions Volume (pieces) 714,679.00

Volume of Transactions

Daily change: pieces | % -537,728.00 -42.94%
 YTD Avg Volume: pieces | % chng prev year Avg 2,122,889.12 -43.71%
 Blocks of Shares Transactions Volume (pieces) 0.00

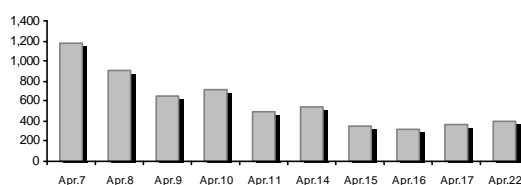


Bonds Transactions Volume 15,000

Shares Trades Number 391

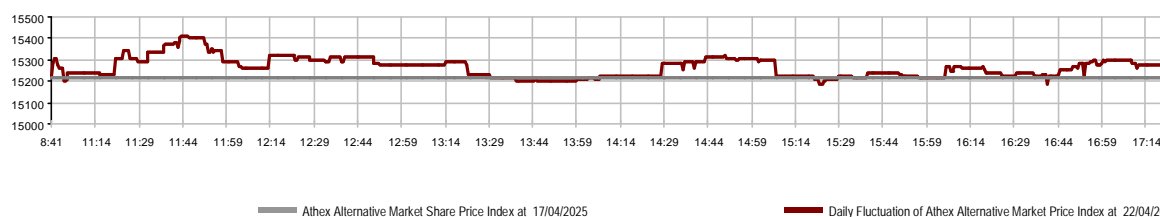
Number of Trades

Daily change: number | % 21 5.68%
 YTD Avg Derivatives Trades number | % chng prev year Avg 579 -30.06%
 Number of Blocks of Shares 0



Number of Bonds Transactions 2

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/04/2025	17/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,272.61 #	15,218.69	53.92	0.35%	15,186.21	15,409.24	13,631.97	15,518.17	1.16% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 2 / 3
Athex Capitalisation (€)		654,805,314.61
Daily Average Transactions Value (€)		696,067.61
Shares Transactions Value (€)		238,428.36
	Main Board:	238,428.36
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,122,889
Transactions Volume		714,679
	Main Board:	714,679
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		579
Number of Trades		391
	Main Board:	391
	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	220	619,249	146,097.62	61.28%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	100	470.00	0.20%
5020	- Industrial Goods & Services	0 / 1 / 1	36	61,955	28,010.55	11.75%
4040	- Retail	0 / 0 / 1	84	24,625	30,287.19	12.70%
1010	- Technology	2 / 0 / 0	50	8,750	33,563.00	14.08%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.412	2.36% #	DOPPLER (CR)	0.450	-9.64% Ⓔ
REAL CONSULTING (CR)	4.51	0.44% #	GALAXY COSMOS MEZZ (CR)	0.558	-1.41% Ⓔ
SOFTWeb (CR)	1.68	0.30% #			
SUNRISEMEZZ (CR)	0.207	0.24% #			
PHOENIX VEGA (CR)	0.070	0.14% #			
ONYX TOURISTIKI S.A. (CR)	1.25	0.00% -			
VIDAVO (CR)	4.90	0.00% -			
FOODLINK S.A. (CR)	0.486	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	87.46	2.36% #	PHOENIX VEGA (CR)	297,867	0.14% #
ONYX TOURISTIKI S.A. (CR)	30.29	0.00% -	CAIRO MEZZ (CR)	212,607	2.36% #
REAL CONSULTING (CR)	30.09	0.44% #	SUNRISEMEZZ (CR)	64,577	0.24% #
DOPPLER (CR)	27.65	-9.64% Ⓔ	DOPPLER (CR)	61,205	-9.64% Ⓔ
GALAXY COSMOS MEZZ (CR)	24.59	-1.41% Ⓔ	GALAXY COSMOS MEZZ (CR)	44,198	-1.41% Ⓔ
PHOENIX VEGA (CR)	20.80	0.14% #	ONYX TOURISTIKI S.A. (CR)	24,625	0.00% -
SUNRISEMEZZ (CR)	13.24	0.24% #	REAL CONSULTING (CR)	6,650	0.44% #
SOFTWeb (CR)	3.47	0.30% #	SOFTWeb (CR)	2,100	0.30% #
VIDAVO (CR)	0.47	0.00% -	FOODLINK S.A. (CR)	750	0.00% -
FOODLINK S.A. (CR)	0.36	0.00% -	VIDAVO (CR)	100	0.00% -

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)	0.412	2.36 P	0.402	17/04/2025	0.412	0.402	0.419	0.412	0.411	11602@0.410	1199@0.414	1.04	2023	212,607	117	87,463.92	127,193.340.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.450	-9.64 E	0.498	17/04/2025	0.462	0.450	0.464	0.450	0.452	100@0.450	400@0.458	---	---	61,205	34	27,646.05	5,616.580.450	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	---	---	---	---	---	250@4.70	---	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	---	0.486	16/04/2025	0.486	0.486	0.486	0.486	0.486	1500@0.475	144@0.486	---	---	750	2	364.50	16,209.340.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.558	-1.41 E	0.566	17/04/2025	0.551	0.549	0.565	0.558	0.556	1200@0.556	15000@0.565	8.96	2023	44,198	46	24,589.26	48,513.170.495	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.47	---	1.47	17/04/2025	---	---	---	---	---	600@1.39	100@1.54	27.94	2023	---	---	---	10,731.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.25	---	1.25	17/04/2025	1.25	1.21	1.25	1.25	1.23	50@1.21	5295@1.25	---	---	24,625	84	30,287.19	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)	0.070	0.14 P	0.069	17/04/2025	0.068	0.068	0.071	0.069	0.070	28637@0.069	32665@0.070	7.76	2023	297,867	31	20,799.97	86,900.520.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.51	0.44 P	4.49	17/04/2025	4.49	4.49	4.58	4.51	4.53	100@4.50	320@4.53	---	---	6,650	33	30,093.13	96,965.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.68	0.30 P	1.68	17/04/2025	1.74	1.60	1.74	1.68	1.65	320@1.60	3000@1.68	---	---	2,100	17	3,469.87	8,618.40	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.207	0.24 P	0.206	17/04/2025	0.204	0.201	0.209	0.207	0.205	9233@0.204	36119@0.207	9.34	2023	64,577	26	13,244.47	36,885.830.192	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.90	---	4.90	15/04/2025	4.70	4.70	4.70	4.70	4.70	---	850@4.60	33.89	2023	100	1	470.00	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)	15.2500	4.2080	99.4500	99.4500	99.4500	99.4500	11/04/2025	15,000	15,146.25	98.4700	B	22/04/2025	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)	8.2198	3.9030	---	---	---	100.0000	27/03/2025	---	---	98.0201	B	22/04/2025	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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