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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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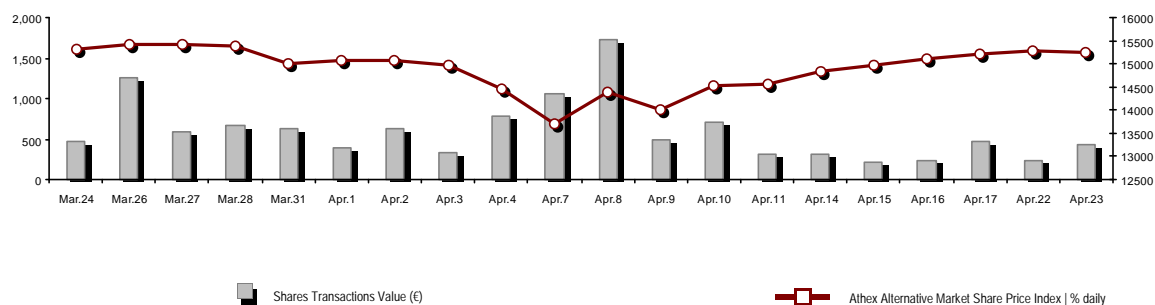
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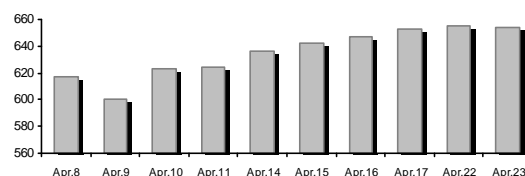
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

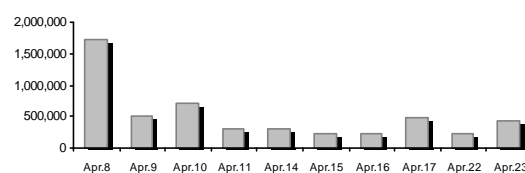
Athex Alternative Market Share Price Index vs Shares Transactions Value



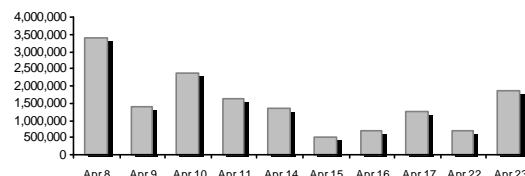
Total Transactions Value (€):	424,708.79	Athex Capitalisation (€)	
Athex Capitalisation (€):	653,555,047.92		
Daily change: €   %	-1,250,266.69 -0.19%		
Yearly Avg Capitalisation: €   % chng prev year Avg	641,916,465.10 5.50%		
Athex Alternative Market Share Price Index   % daily chng	15,243.45 -0.19%		
Athex Alternative Market Share Price Index Capitalisation (€)	653,555,047.92		
Daily change (€)	-1,250,266.69		



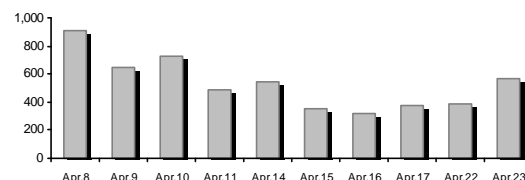
Shares Transactions Value (€)	424,708.79	Value of Transactions (€)	
Daily change: €   %	186,280.43 78.13%		
YTD Avg Trans. Value: €   % chng prev year Avg	692,449.49 -27.03%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,883,124.00	Volume of Transactions	
Daily change: pieces   %	1,168,445.00 163.49%		
YTD Avg Volume: pieces   % chng prev year Avg	2,119,692.25 -43.80%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	571	Number of Trades	
Daily change: number   %	180 46.04%		
YTD Avg Derivatives Trades number   % chng prev year Avg	579 -30.07%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	23/04/2025	22/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,243.45 €	15,272.61	-29.16	-0.19%	15,193.04	15,414.75	13,631.97	15,518.17	0.97% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 8 / 0
Athex Capitalisation (€)		653,555,047.92
Daily Average Transactions Value (€)		692,449.49
Shares Transactions Value (€)		424,708.79
	Main Board:	424,708.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,119,692
Transactions Volume		1,883,124
	Main Board:	1,883,124
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		579
Number of Trades		571
	Main Board:	571
	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 / 3 / 0	302	1,777,411	274,359.45	64.60%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	500	2,350.00	0.55%
5020	- Industrial Goods & Services	1 / 1 / 0	37	17,740	7,937.57	1.87%
4040	- Retail	0 / 1 / 0	184	75,363	91,920.25	21.64%
1010	- Technology	0 / 2 / 0	47	12,110	48,141.52	11.34%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.496	2.06% #	DOPPLER (CR)	0.430	-4.44% €
CAIRO MEZZ (CR)	0.418	1.58% #	VIDAVO (CR)	4.70	-4.08% €
			SOFTWeb (CR)	1.65	-2.08% €
			PHOENIX VEGA (CR)	0.069	-1.30% €
			ONYX TOURISTIKI S.A. (CR)	1.23	-1.21% €
			SUNRISEMEZZ (CR)	0.205	-0.97% €
			GALAXY COSMOS MEZZ (CR)	0.555	-0.54% €
			REAL CONSULTING (CR)	4.50	-0.22% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	109.17	1.58% #	PHOENIX VEGA (CR)	1,241,384	-1.30% €
ONYX TOURISTIKI S.A. (CR)	91.92	-1.21% €	CAIRO MEZZ (CR)	262,172	1.58% #
PHOENIX VEGA (CR)	85.53	-1.30% €	SUNRISEMEZZ (CR)	206,721	-0.97% €
REAL CONSULTING (CR)	44.32	-0.22% €	ONYX TOURISTIKI S.A. (CR)	75,363	-1.21% €
SUNRISEMEZZ (CR)	42.45	-0.97% €	GALAXY COSMOS MEZZ (CR)	67,134	-0.54% €
GALAXY COSMOS MEZZ (CR)	37.21	-0.54% €	DOPPLER (CR)	11,740	-4.44% €
DOPPLER (CR)	4.98	-4.44% €	REAL CONSULTING (CR)	9,785	-0.22% €
SOFTWeb (CR)	3.82	-2.08% €	FOODLINK S.A. (CR)	6,000	2.06% #
FOODLINK S.A. (CR)	2.96	2.06% #	SOFTWeb (CR)	2,325	-2.08% €
VIDAVO (CR)	2.35	-4.08% €	VIDAVO (CR)	500	-4.08% €

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)	0.418	1.58 P	0.412 22/04/2025	0.415	0.411	0.421	0.418	0.416	1612@0.411	2257@0.418	1.05	2023	262,172	143	109,166.97	129,202.470.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.430	-4.44 E	0.450 22/04/2025	0.422	0.410	0.434	0.430	0.424	960@0.412	1780@0.434	---	---	11,740	31	4,975.15	5,366.950.410	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	17.00	---	17.00 10/04/2025	---	---	---	---	---	298@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)	0.496	2.06 P	0.486 22/04/2025	0.490	0.490	0.496	0.496	0.494	1500@0.485	2000@0.500	---	---	6,000	6	2,962.42	16,542.870.402	0.540	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.555	-0.54 E	0.558 22/04/2025	0.551	0.550	0.562	0.562	0.554	1000@0.553	7216@0.562	8.91	2023	67,134	52	37,210.71	48,252.350.495	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	---	---	---	---	---	150@1.34	1000@1.50	27.94	2023	---	---	---	10,731.00 1.25	1.54	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.23	-1.21 E	1.25 22/04/2025	1.21	1.20	1.24	1.23	1.22	915@1.21	1046@1.23	---	---	75,363	184	91,920.25	84,779.960.925	1.30	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	1.38 28/02/2025	---	---	---	---	---	---	99@1.36	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	-1.30 E	0.070 22/04/2025	0.071	0.069	0.071	0.069	0.069	10844@0.069	409387@0.069	7.66	2023	1,241,384	63	85,534.07	85,775.190.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	4.50	-0.22 E	4.51 22/04/2025	4.58	4.48	4.63	4.50	4.53	1055@4.48	687@4.50	---	---	9,785	39	44,322.08	96,750.00 3.28	4.68	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.65	-2.08 E	1.68 22/04/2025	1.60	1.60	1.68	1.64	1.64	300@1.61	468@1.66	---	---	2,325	8	3,819.44	8,438.85 1.52	2.00	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.205	-0.97 E	0.207 22/04/2025	0.207	0.204	0.207	0.205	0.205	3479@0.205	9238@0.206	9.25	2023	206,721	44	42,447.70	36,528.590.192	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.70	-4.08 E	4.90 22/04/2025	4.70	4.70	4.70	4.70	4.70	---	350@4.70	32.51	2023	500	1	2,350.00	4,028.89 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)	15.3750	4.2080	---	---	---	99.4500 22/04/2025	---	---	99.0000	B	23/04/2025	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)	8.2871	3.9030	---	---	---	100.0000 27/03/2025	---	---	96.5100	B	23/04/2025	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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