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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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Non Convertible Corporate Bonds - Alternative Market

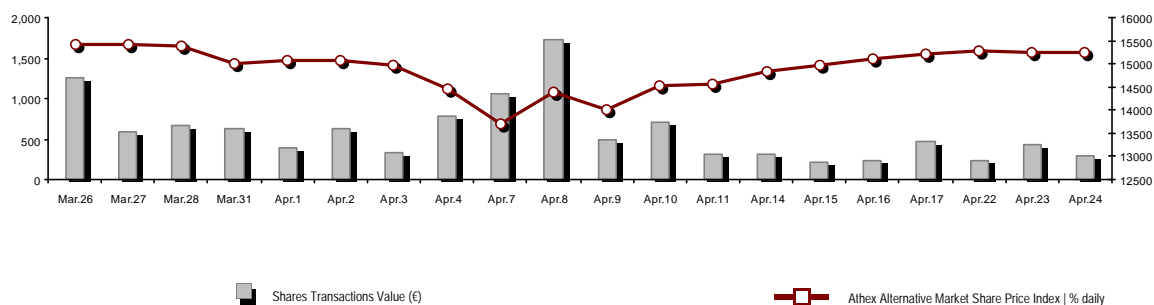
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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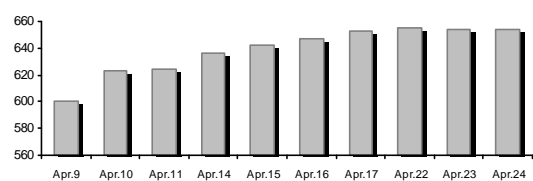
Sales & Business Development Division

Summary of Market

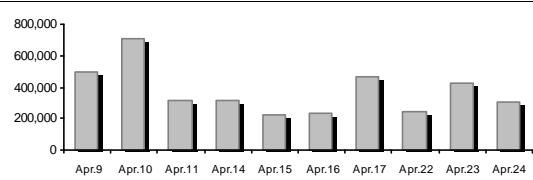
Athex Alternative Market Share Price Index vs Shares Transactions Value



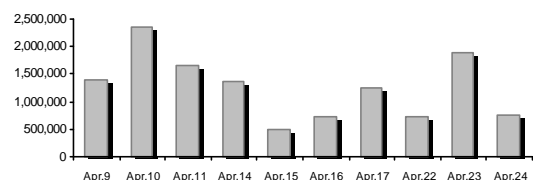
Total Transactions Value (€):	302,906.08	Athex Capitalisation (€)	
Athex Capitalisation (€):	653,790,730.25		
Daily change: € %	235,682.33	0.04%	
Yearly Avg Capitalisation: € % chng prev year Avg	642,072,705.43	5.54%	
Athex Alternative Market Share Price Index % daily chng	15,248.95	0.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	653,790,730.25		
Daily change (€)	235,682.33		



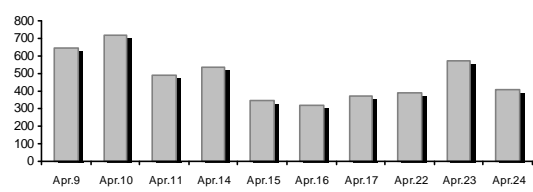
Shares Transactions Value (€)	302,906.08	Value of Transactions (€)	
Daily change: € %	-121,802.71	-28.68%	
YTD Avg Trans. Value: € % chng prev year Avg	687,323.92	-27.57%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	36.66		



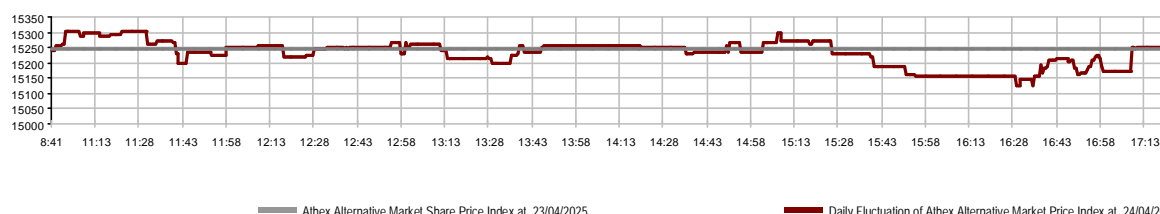
Shares Transactions Volume (pieces)	767,959.00	Volume of Transactions	
Daily change: pieces %	-1,115,165.00	-59.22%	
YTD Avg Volume: pieces % chng prev year Avg	2,101,906.29	-44.27%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	35,280		



Shares Trades Number	413	Number of Trades	
Daily change: number %	-158	-27.67%	
YTD Avg Derivatives Trades number % chng prev year Avg	577	-30.33%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/04/2025	23/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,248.95 #	15,243.45	5.50	0.04%	15,122.92	15,304.63	13,631.97	15,518.17	1.00% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 5 / 1
Athex Capitalisation (€)		653,790,730.25
Daily Average Transactions Value (€)		687,323.92
Shares Transactions Value (€)		302,906.08
	Main Board:	302,906.08
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,101,906
Transactions Volume		767,959
	Main Board:	767,959
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		577
Number of Trades		413
	Main Board:	413
	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	185	646,484	200,429.64	66.17%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	350	1,610.00	0.53%
5020	- Industrial Goods & Services	1 / 1 / 0	114	84,150	35,691.80	11.78%
4040	- Retail	0 / 1 / 0	58	28,880	35,038.26	11.57%
1010	- Technology	0 / 1 / 1	55	8,095	30,136.38	9.95%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.423	1.20% #	VIDAVO (CR)	4.60	-2.13% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.559	0.72% #	ONYX TOURISTIKI S.A. (CR)	1.22	-0.81% Ⓔ
DOPPLER (CR)	0.432	0.47% #	PHOENIX VEGA (CR)	0.068	-0.58% Ⓔ
SUNRISEMEZZ (CR)	0.205	0.24% #	REAL CONSULTING (CR)	4.48	-0.44% Ⓔ
SOFTWeb (CR)	1.65	0.00% -	FOODLINK S.A. (CR)	0.494	-0.40% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	166.27	1.20% #	CAIRO MEZZ (CR)	395,690	1.20% #
ONYX TOURISTIKI S.A. (CR)	35.04	-0.81% Ⓔ	PHOENIX VEGA (CR)	163,633	-0.58% Ⓔ
DOPPLER (CR)	32.18	0.47% #	DOPPLER (CR)	77,100	0.47% #
REAL CONSULTING (CR)	26.68	-0.44% Ⓔ	SUNRISEMEZZ (CR)	73,105	0.24% #
SUNRISEMEZZ (CR)	15.06	0.24% #	ONYX TOURISTIKI S.A. (CR)	28,880	-0.81% Ⓔ
PHOENIX VEGA (CR)	11.21	-0.58% Ⓔ	GALAXY COSMOS MEZZ (CR)	14,056	0.72% #
GALAXY COSMOS MEZZ (CR)	7.89	0.72% #	FOODLINK S.A. (CR)	7,050	-0.40% Ⓔ
FOODLINK S.A. (CR)	3.51	-0.40% Ⓔ	REAL CONSULTING (CR)	5,995	-0.44% Ⓔ
SOFTWeb (CR)	3.45	0.00% -	SOFTWeb (CR)	2,100	0.00% -
VIDAVO (CR)	1.61	-2.13% Ⓔ	VIDAVO (CR)	350	-2.13% Ⓔ

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)	0.423	1.20 P	0.418 23/04/2025	0.418	0.415	0.425	0.423	0.420	1667@0.416	13802@0.423	1.07	2023	395,690	115	166,271.11	130,747,960.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.432	0.47 P	0.430 23/04/2025	0.430	0.392	0.438	0.430	0.417	250@0.420	700@0.400	---	---	77,100	104	32,181.20	5,391,920.392	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)	0.494	-0.40 E	0.496 23/04/2025	0.499	0.490	0.500	0.496	0.498	2440@0.478	4898@0.500	---	---	7,050	10	3,510.60	16,476,160.402	0.540	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.559	0.72 P	0.555 23/04/2025	0.551	0.551	0.573	0.558	0.561	7684@0.555	819@0.558	8.98	2023	14,056	22	7,886.49	48,600,110.495	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	---	---	---	---	---	200@1.34	1000@1.48	27.94	2023	---	---	---	10,731.00	1.25	1.54 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.22	-0.81 E	1.23 23/04/2025	1.24	1.20	1.24	1.22	1.21	97@1.20	5107@1.22	---	---	28,880	58	35,038.26	84,090,690.925	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)	0.068	-0.58 E	0.069 23/04/2025	0.069	0.068	0.070	0.068	0.069	2464@0.068	2000@0.070	7.62	2023	163,633	29	11,213.19	85,275,050.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	4.48	-0.44 E	4.50 23/04/2025	4.53	4.40	4.55	4.48	4.45	100@4.38	4618@4.48	---	---	5,995	35	26,683.61	96,320.00	3.28	4.68 10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.65	---	1.65 23/04/2025	1.68	1.61	1.68	1.65	1.64	195@1.61	600@1.65	---	---	2,100	20	3,452.77	8,438.85	1.52	2.00 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.205	0.24 P	0.205 23/04/2025	0.203	0.203	0.207	0.205	0.206	5000@0.204	3200@0.207	9.28	2023	73,105	19	15,058.85	36,617,900.192	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.60	-2.13 E	4.70 23/04/2025	4.60	4.60	4.60	4.60	4.60	50@4.60	1350@4.70	31.82	2023	350	1	1,610.00	3,943.17	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)	15.7500	4.2080	---	---	---	99.4500	22/04/2025	---	---	99.0000	B	24/04/2025	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)	8.4893	1.7660	101.9999	102.0000	102.0000	100.0000	27/03/2025	35,280	36,664.74	99.0102	B	24/04/2025	100.0000	102.0000

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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