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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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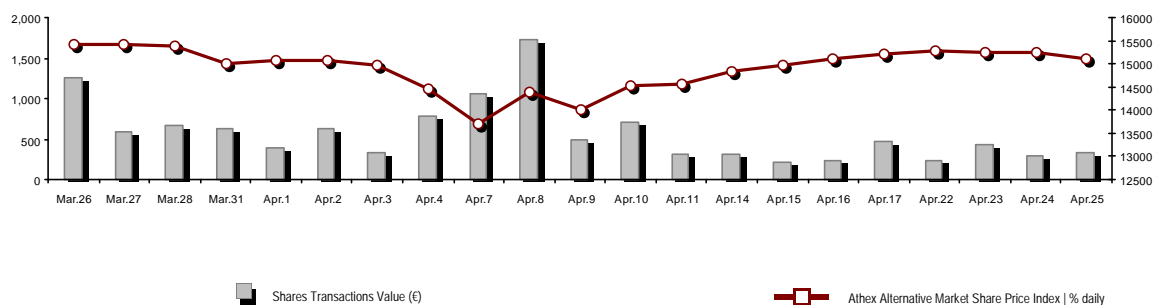
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Non Convertible Corporate Bonds - Alternative Market

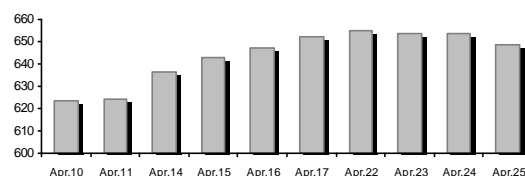
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

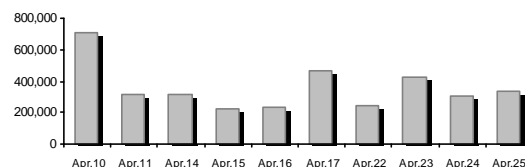
Athex Alternative Market Share Price Index vs Shares Transactions Value



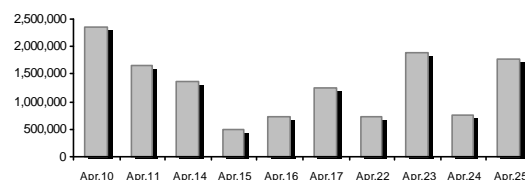
Total Transactions Value (€):	336,309.40	Athex Capitalisation (€)	
Athex Capitalisation (€):	648,391,647.25		
Daily change: € %	-5,399,083.00 -0.83%		
Yearly Avg Capitalisation: € % chng prev year Avg	642,154,769.61 4.67%		
Athex Alternative Market Share Price Index % daily chng	15,123.02 -0.83%		
Athex Alternative Market Share Price Index Capitalisation (€)	648,391,647.25		
Daily change (€)	-5,399,083.00		



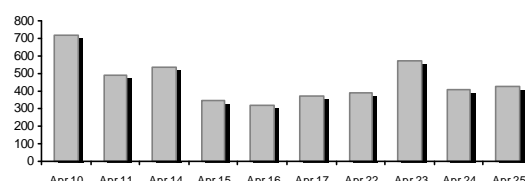
Shares Transactions Value (€)	336,309.40	Value of Transactions (€)	
Daily change: € %	33,403.32 11.03%		
YTD Avg Trans. Value: € % chng prev year Avg	682,765.29 -28.05%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	10.11		



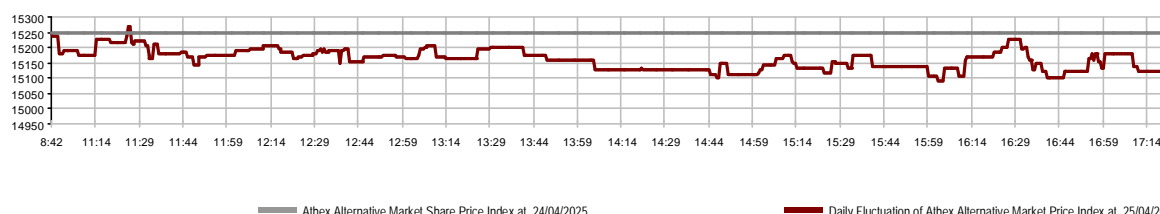
Shares Transactions Volume (pieces)	1,784,274.00	Volume of Transactions	
Daily change: pieces %	1,016,315.00 132.34%		
YTD Avg Volume: pieces % chng prev year Avg	2,097,781.19 -44.38%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	10,000		



Shares Trades Number	431	Number of Trades	
Daily change: number %	18 4.36%		
YTD Avg Derivatives Trades number % chng prev year Avg	575 -30.56%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/04/2025	24/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,123.02 €	15,248.95	-125.93	-0.83%	15,088.44	15,268.31	13,631.97	15,518.17	0.17% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 6 / 0
Athex Capitalisation (€)		648,391,647.25
Daily Average Transactions Value (€)		682,765.29
Shares Transactions Value (€)		336,309.40
	Main Board:	336,309.40
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,097,781
Transactions Volume		1,784,274
	Main Board:	1,784,274
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		575
Number of Trades		431
	Main Board:	431
	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	286	1,741,805	244,075.53	72.57%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	2	605	2,733.00	0.81%
5020	- Industrial Goods & Services	2 / 0 / 0	17	9,400	4,428.57	1.32%
4040	- Retail	1 / 0 / 0	37	16,410	19,850.39	5.90%
1010	- Technology	0 / 2 / 0	89	16,054	65,221.91	19.39%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.452	4.63% #	REAL CONSULTING (CR)	4.35	-2.90% €
ONYX TOURISTIKI S.A. (CR)	1.23	0.41% #	SOFTWeb (CR)	1.62	-1.82% €
SUNRISEMEZZ (CR)	0.206	0.24% #	VIDAVO (CR)	4.52	-1.74% €
FOODLINK S.A. (CR)	0.495	0.20% #	CAIRO MEZZ (CR)	0.416	-1.66% €
			GALAXY COSMOS MEZZ (CR)	0.554	-0.89% €
			PHOENIX VEGA (CR)	0.068	-0.59% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	99.01	-1.66% €	PHOENIX VEGA (CR)	1,375,871	-0.59% €
PHOENIX VEGA (CR)	93.53	-0.59% €	CAIRO MEZZ (CR)	236,490	-1.66% €
REAL CONSULTING (CR)	62.27	-2.90% €	GALAXY COSMOS MEZZ (CR)	71,822	-0.89% €
GALAXY COSMOS MEZZ (CR)	39.79	-0.89% €	SUNRISEMEZZ (CR)	57,622	0.24% #
ONYX TOURISTIKI S.A. (CR)	19.85	0.41% #	ONYX TOURISTIKI S.A. (CR)	16,410	0.41% #
SUNRISEMEZZ (CR)	11.74	0.24% #	REAL CONSULTING (CR)	14,254	-2.90% €
SOFTWeb (CR)	2.95	-1.82% €	DOPPLER (CR)	5,000	4.63% #
VIDAVO (CR)	2.73	-1.74% €	FOODLINK S.A. (CR)	4,400	0.20% #
DOPPLER (CR)	2.23	4.63% #	SOFTWeb (CR)	1,800	-1.82% €
FOODLINK S.A. (CR)	2.19	0.20% #	VIDAVO (CR)	605	-1.74% €

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)	0.416	-1.66	€	0.423	24/04/2025	0.417	0.415	0.425	0.416	0.419	21141@0.416	2498@0.420	1.05	2023	236,490	110	99,014.29	128,584.280.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.452	4.63	€	0.432	24/04/2025	0.438	0.438	0.456	0.456	0.447	2500@0.402	300@0.452	---	---	5,000	11	2,234.09	5,641.540.392	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)	0.495	0.20	€	0.494	24/04/2025	0.495	0.495	0.508	0.495	0.499	1700@0.480	100@0.492	---	---	4,400	6	2,194.48	16,509.510.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.554	-0.89	€	0.559	24/04/2025	0.551	0.550	0.560	0.560	0.554	56@0.560	7216@0.561	8.90	2023	71,822	52	39,792.55	48,165.400.495	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	---	---	---	---	---	300@1.35	999@1.47	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	0.41	€	1.22	24/04/2025	1.21	1.21	1.23	1.23	1.21	53@1.21	1734@1.23	---	---	16,410	37	19,850.39	84,435.330.925	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@1.34	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	-0.59	€	0.068	24/04/2025	0.069	0.068	0.070	0.068	0.068	81910@0.068	19999@0.068	7.57	2023	1,375,871	95	93,525.30	84,774.900.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.35	-2.90	€	4.48	24/04/2025	4.48	4.32	4.50	4.35	4.37	100@4.33	100@4.44	---	---	14,254	83	62,271.91	93,525.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.62	-1.82	€	1.65	24/04/2025	1.65	1.61	1.65	1.61	1.64	250@1.61	200@1.65	---	---	1,800	6	2,950.00	8,284.95	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.206	0.24	€	0.205	24/04/2025	0.203	0.203	0.207	0.206	0.204	500@0.204	20000@0.206	9.30	2023	57,622	29	11,743.39	36,707.210.192	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.52	-1.74	€	4.60	24/04/2025	4.50	4.50	4.60	4.60	4.52	45@4.60	250@4.80	31.26	2023	605	2	2,733.00	3,874.59	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)	15.8750	4.1530	99.5500	99.5500	99.5500	99.4500	22/04/2025	10,000	10,113.75	99.2500	B	25/04/2025	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)	8.5566	1.7570	---	---	---	102.0000	24/04/2025	---	---	98.1051	B	25/04/2025	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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