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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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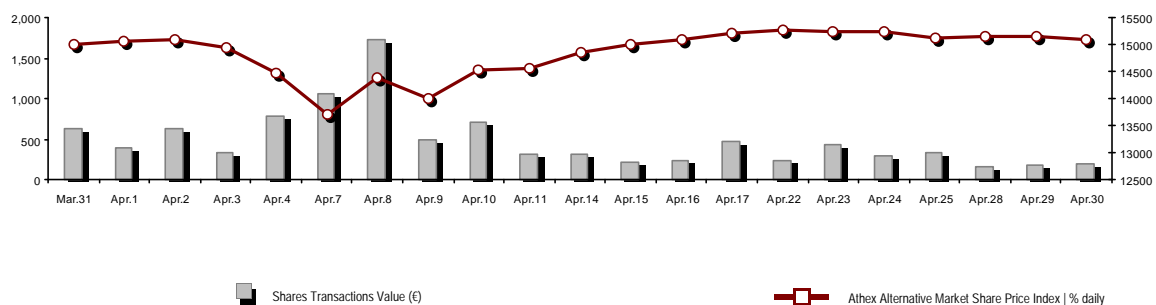
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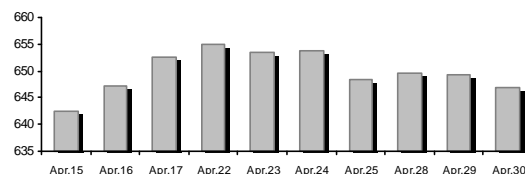
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

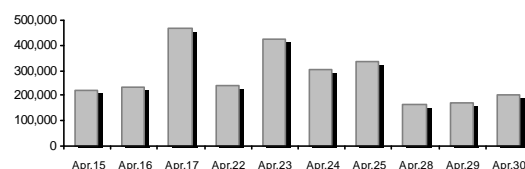
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	204,043.71	Athex Capitalisation (€)	
Athex Capitalisation (€):	646,828,462.01		
Daily change: € %	-2,456,693.73	-0.38%	
Yearly Avg Capitalisation: € % chng prev year Avg	642,393,495.25	4.41%	
Athex Alternative Market Share Price Index % daily chng	15,086.56	-0.38%	
Athex Alternative Market Share Price Index Capitalisation (€)	646,828,462.01		
Daily change (€)	-2,456,693.73		

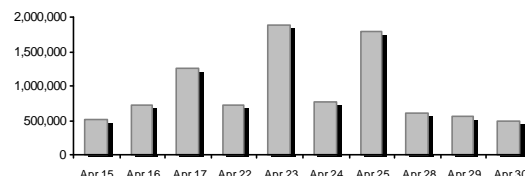


Shares Transactions Value (€)	204,043.71	Value of Transactions (€)	
Daily change: € %	31,354.62	18.16%	
YTD Avg Trans. Value: € % chng prev year Avg	663,939.48	-30.03%	
Blocks of Shares Transactions Value (€)	0.00		



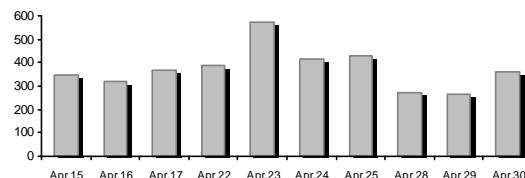
Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	490,217.00	Volume of Transactions	
Daily change: pieces %	-72,639.00	-12.91%	
YTD Avg Volume: pieces % chng prev year Avg	2,039,764.96	-45.92%	
Blocks of Shares Transactions Volume (pieces)	0.00		



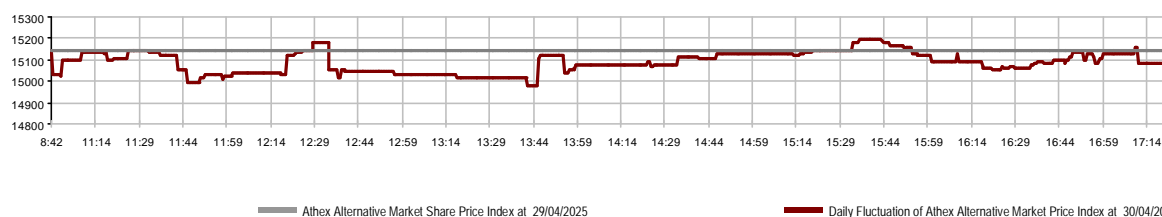
Bonds Transactions Volume	0		
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Shares Trades Number	363	Number of Trades	
Daily change: number %	99	37.50%	
YTD Avg Derivatives Trades number % chng prev year Avg	565	-31.81%	
Number of Blocks of Shares	0		



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



Athex Indices

Index name	30/04/2025	29/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,086.56 €	15,143.86	-57.30	-0.38%	14,982.56	15,192.03	13,631.97	15,518.17	-0.07% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	3 / 6 / 1
Athex Capitalisation (€)		646,828,462.01
Daily Average Transactions Value (€)		663,939.48
Shares Transactions Value (€)		204,043.71
	Main Board:	204,043.71
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,039,765
Transactions Volume		490,217
	Main Board:	490,217
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		565
Number of Trades		363
	Main Board:	363
	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	230	421,842	113,694.15	55.72%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	2	900	4,106.00	2.01%
5020	- Industrial Goods & Services	0 / 2 / 0	27	15,100	7,224.50	3.54%
4040	- Retail	0 / 1 / 0	70	46,515	55,372.01	27.14%
1010	- Technology	1 / 0 / 1	34	5,860	23,647.05	11.59%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.65	1.23% #	DOPPLER (CR)	0.442	-3.91% ☹
CAIRO MEZZ (CR)	0.410	0.74% #	ONYX TOURISTIKI S.A. (CR)	1.20	-2.05% ☹
GALAXY COSMOS MEZZ (CR)	0.561	0.54% #	SUNRISEMEZZ (CR)	0.200	-1.96% ☹
REAL CONSULTING (CR)	4.40	0.00% ↔	VIDAVO (CR)	4.64	-1.28% ☹
			PHOENIX VEGA (CR)	0.069	-1.15% ☹
			FOODLINK S.A. (CR)	0.495	-0.20% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	62.64	0.74% #	CAIRO MEZZ (CR)	152,068	0.74% #
ONYX TOURISTIKI S.A. (CR)	55.37	-2.05% ☹	PHOENIX VEGA (CR)	130,965	-1.15% ☹
REAL CONSULTING (CR)	22.49	0.00% ↔	SUNRISEMEZZ (CR)	99,543	-1.96% ☹
GALAXY COSMOS MEZZ (CR)	22.03	0.54% #	ONYX TOURISTIKI S.A. (CR)	46,515	-2.05% ☹
SUNRISEMEZZ (CR)	19.99	-1.96% ☹	GALAXY COSMOS MEZZ (CR)	39,266	0.54% #
PHOENIX VEGA (CR)	9.03	-1.15% ☹	FOODLINK S.A. (CR)	9,650	-0.20% ☹
FOODLINK S.A. (CR)	4.79	-0.20% ☹	DOPPLER (CR)	5,450	-3.91% ☹
VIDAVO (CR)	4.11	-1.28% ☹	REAL CONSULTING (CR)	5,160	0.00% ↔
DOPPLER (CR)	2.43	-3.91% ☹	VIDAVO (CR)	900	-1.28% ☹
SOFTWeb (CR)	1.16	1.23% #	SOFTWeb (CR)	700	1.23% #

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)	0.410	0.74 P	0.407 29/04/2025	0.400	0.400	0.420	0.410	0.412	1734@0.409	500@0.414	1.03	2023	152,068	98	62,638.28	126,729.700.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.442	-3.91 E	0.460 29/04/2025	0.450	0.440	0.450	0.440	0.447	2550@0.440	1000@0.450	---	---	5,450	9	2,433.50	5,516.730.392	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)	0.495	-0.20 E	0.496 29/04/2025	0.500	0.482	0.500	0.495	0.496	500@0.482	400@0.498	---	---	9,650	18	4,791.00	16,509.510.402	0.540	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.561	0.54 P	0.558 29/04/2025	0.553	0.553	0.570	0.561	0.561	1953@0.553	3406@0.559	9.01	2023	39,266	68	22,033.52	48,773.990.495	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	---	---	---	---	---	50@1.34	1000@1.46	27.94	2023	---	---	---	10,731.00 1.25	1.54	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.20	-2.05 E	1.22 29/04/2025	1.22	1.18	1.22	1.20	1.19	1102@1.19	396@1.20	---	---	46,515	70	55,372.01	82,367.520.925	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)	0.069	-1.15 E	0.070 29/04/2025	0.069	0.069	0.070	0.069	0.069	1500@0.069	35000@0.069	7.71	2023	130,965	26	9,028.60	86,275.340.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	4.40	---	4.40 29/04/2025	4.40	4.32	4.43	4.40	4.36	235@4.32	80@4.39	---	---	5,160	26	22,490.35	94,600.00 3.28	4.68	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.65	1.23 P	1.63 29/04/2025	1.66	1.65	1.66	1.66	1.65	50@1.62	1180@1.66	---	---	700	8	1,156.70	8,464.50 1.52	2.00	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.200	-1.96 E	0.204 29/04/2025	0.200	0.200	0.205	0.200	0.201	5000@0.199	2999@0.205	9.05	2023	99,543	38	19,993.75	35,724.780.192	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.64	-1.28 E	4.70 28/04/2025	4.50	4.50	4.64	4.64	4.56	100@4.64	900@5.00	32.09	2023	900	2	4,106.00	3,977.45 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)	16.6250	3.9720	---	---	---	99.8750 29/04/2025	---	---	99.0000	B	30/04/2025	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)	8.9609	1.7120	---	---	---	102.0000 24/04/2025	---	---	98.1512	B	30/04/2025	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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