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

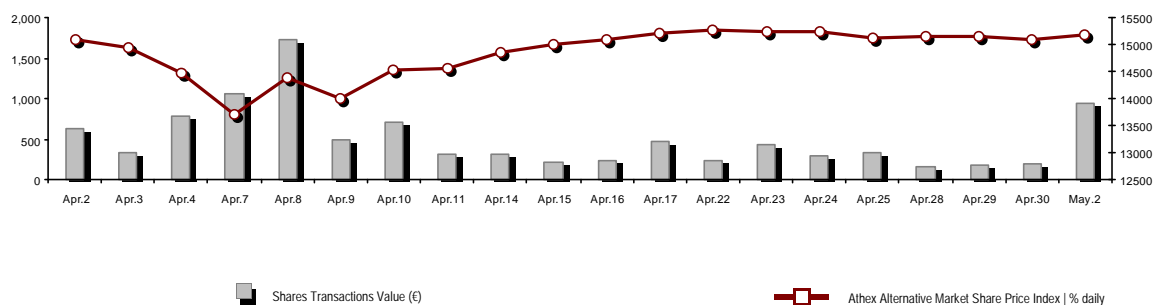
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>940,059.31</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>650,982,095.95</b>	
Daily change: €   %	4,153,633.94 0.64%	
Yearly Avg Capitalisation: €   % chng prev year Avg	642,499,527.35 5.08%	
Athex Alternative Market Share Price Index   % daily chng	15,183.44 0.64%	
Athex Alternative Market Share Price Index Capitalisation (€)	650,982,095.95	
Daily change (€)	4,153,633.94	

<b>Shares Transactions Value (€)</b>	<b>940,059.31</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	736,015.60 360.71%	
YTD Avg Trans. Value: €   % chng prev year Avg	667,348.36 -29.67%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>2,573,634.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	2,083,417.00 425.00%	
YTD Avg Volume: pieces   % chng prev year Avg	2,046,355.94 -45.74%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>808</b>	<b>Number of Trades</b>
Daily change: number   %	445 122.59%	
YTD Avg Derivatives Trades number   % chng prev year Avg	568 -31.44%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	02/05/2025	30/04/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,183.44 #	15,086.56	96.88	0.64%	15,086.56	15,441.05	13,631.97	15,518.17	0.57% #

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

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	6 / 3 / 2
Athex Capitalisation (€)		650,982,095.95
Daily Average Transactions Value (€)		667,348.36
Shares Transactions Value (€)		940,059.31
	Main Board:	940,059.31
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,046,356
Transactions Volume		2,573,634
	Main Board:	2,573,634
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		568
Number of Trades		808
	Main Board:	808
	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	640	2,420,776	717,935.46	76.37%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	250	368.00	0.04%
2010	- Health Care	0 / 0 / 1	1	1,000	4,640.00	0.49%
5020	- Industrial Goods & Services	2 / 0 / 0	16	12,150	5,999.85	0.64%
4040	- Retail	0 / 1 / 0	79	125,014	149,781.26	15.93%
1010	- Technology	1 / 1 / 0	70	14,444	61,334.74	6.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.428	4.39% #	GALAXY COSMOS MEZZ (CR)	0.548	-2.32% Ⓔ
PHOENIX VEGA (CR)	0.070	1.59% #	ONYX TOURISTIKI S.A. (CR)	1.17	-2.09% Ⓔ
SOFTWeb (CR)	1.67	0.91% #	REAL CONSULTING (CR)	4.39	-0.23% Ⓔ
DOPPLER (CR)	0.446	0.91% #			
FOODLINK S.A. (CR)	0.497	0.40% #			
SUNRISEMEZZ (CR)	0.201	0.25% #			
VIDAVO (CR)	4.64	0.00% -			
MEDITERRA (CR)	1.47	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	491.71	4.39% #	CAIRO MEZZ (CR)	1,124,782	4.39% #
ONYX TOURISTIKI S.A. (CR)	149.78	-2.09% Ⓔ	PHOENIX VEGA (CR)	807,774	1.59% #
GALAXY COSMOS MEZZ (CR)	112.47	-2.32% Ⓔ	SUNRISEMEZZ (CR)	285,937	0.25% #
REAL CONSULTING (CR)	60.32	-0.23% Ⓔ	GALAXY COSMOS MEZZ (CR)	202,283	-2.32% Ⓔ
SUNRISEMEZZ (CR)	57.27	0.25% #	ONYX TOURISTIKI S.A. (CR)	125,014	-2.09% Ⓔ
PHOENIX VEGA (CR)	56.49	1.59% #	REAL CONSULTING (CR)	13,834	-0.23% Ⓔ
FOODLINK S.A. (CR)	5.06	0.40% #	FOODLINK S.A. (CR)	10,050	0.40% #
VIDAVO (CR)	4.64	0.00% -	DOPPLER (CR)	2,100	0.91% #
SOFTWeb (CR)	1.02	0.91% #	VIDAVO (CR)	1,000	0.00% -
DOPPLER (CR)	0.94	0.91% #	SOFTWeb (CR)	610	0.91% #

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)	0.428	4.39 P	0.410	30/04/2025	0.431	0.426	0.447	0.428	0.437	5000@0.428	30000@0.435	1.08	2023	1,124,782	352	491,710.91	132,293.440.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.446	0.91 P	0.442	30/04/2025	0.446	0.446	0.446	0.446	2500@0.400	900@0.446	---	---	2,100	4	936.60	5,566.660.392	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)	0.497	0.40 P	0.495	30/04/2025	0.499	0.495	0.510	0.495	0.504	2000@0.488	200@0.504	---	---	10,050	12	5,063.25	16,576.220.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.548	-2.32 E	0.561	30/04/2025	0.569	0.540	0.570	0.545	0.556	2500@0.547	1250@0.551	8.80	2023	202,283	145	112,465.57	47,643.760.495	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	1.47	1.47	1.48	1.48	1.47	400@1.33	950@1.48	27.94	2023	250	2	368.00	10,731.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.17	-2.09 E	1.20	30/04/2025	1.19	1.17	1.21	1.17	1.20	1200@1.17	1200@1.17	---	---	125,014	79	149,781.26	80,644.350.925	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)	0.070	1.59 P	0.069	30/04/2025	0.068	0.068	0.070	0.070	0.070	45699@0.070	11581@0.070	7.83	2023	807,774	83	56,490.49	87,650.740.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.39	-0.23 E	4.40	30/04/2025	4.50	4.31	4.50	4.39	4.36	600@4.32	1250@4.39	---	---	13,834	64	60,319.09	94,385.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.67	0.91 P	1.65	30/04/2025	1.67	1.67	1.67	1.67	1.67	150@1.55	140@1.67	---	---	610	6	1,015.65	8,541.45	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.201	0.25 P	0.200	30/04/2025	0.200	0.199	0.210	0.201	0.200	2000@0.200	11488@0.200	9.07	2023	285,937	60	57,268.49	35,814.090.192	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	4.64	30/04/2025	4.64	4.64	4.64	4.64	4.64	500@4.40	4000@4.64	32.09	2023	1,000	1	4,640.00	3,977.45	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				
							Common	Preferred								Price	Buy / Sell			Date	Year min	Year max		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	7	---	1	R ENERGY 1 S.A. (Non Convertible)	16.7500	3.9710	---	---	---	99.8750	29/04/2025	---	---	99.0000	B	02/05/2025	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)	9.0283	1.6940	---	---	---	102.0000	24/04/2025	---	---	100.0001	B	02/05/2025	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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