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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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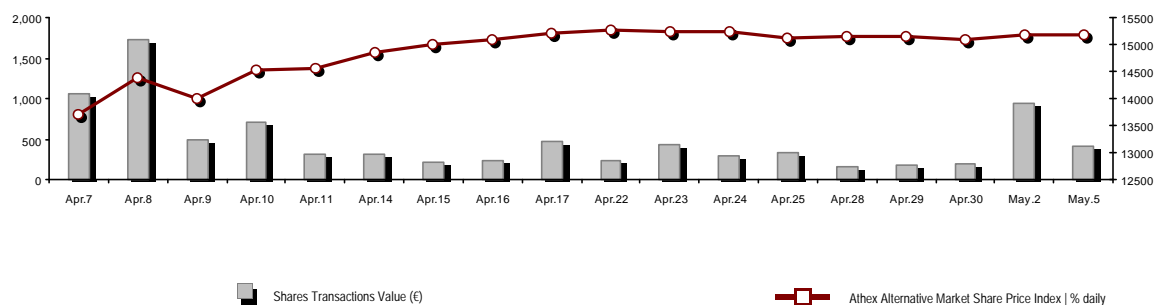
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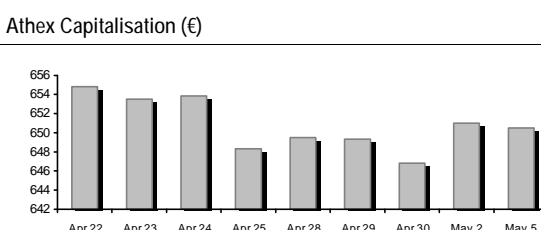
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Summary of Market

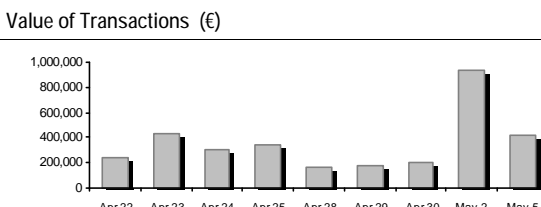
Athex Alternative Market Share Price Index vs Shares Transactions Value



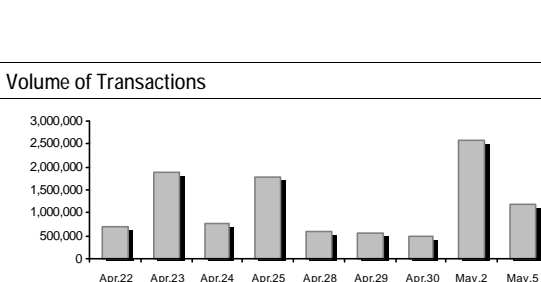
Total Transactions Value (€):	412,249.57	Athex Capitalisation (€)	650,480,205.25
Athex Capitalisation (€):	650,480,205.25	Daily change: € %	-501,890.70 -0.08%
Daily change: € %	-501,890.70 -0.08%	Yearly Avg Capitalisation: € % chng prev year Avg	642,596,852.69 5.00%
Yearly Avg Capitalisation: € % chng prev year Avg	642,596,852.69 5.00%	Athex Alternative Market Share Price Index % daily chng	15,171.74 -0.08%
Athex Alternative Market Share Price Index % daily chng	15,171.74 -0.08%	Athex Alternative Market Share Price Index Capitalisation (€)	650,480,205.25
Athex Alternative Market Share Price Index Capitalisation (€)	650,480,205.25	Daily change (€)	-501,890.70
Daily change (€)	-501,890.70		



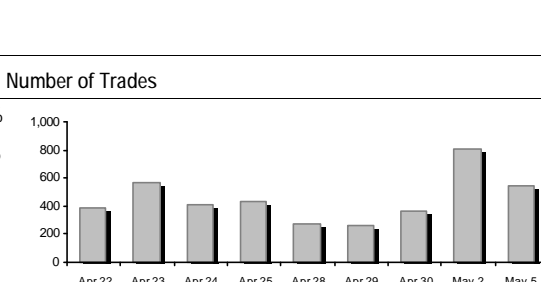
Shares Transactions Value (€)	412,249.57	Value of Transactions (€)	650,480,205.25
Daily change: € %	-527,809.74 -56.15%		
YTD Avg Trans. Value: € % chng prev year Avg	664,237.40 -30.00%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	1,175,148.00	Volume of Transactions	650,480,205.25
Daily change: pieces %	-1,398,486.00 -54.34%		
YTD Avg Volume: pieces % chng prev year Avg	2,035,731.45 -46.03%		
Blocks of Shares Transactions Volume (pieces)	0.00		

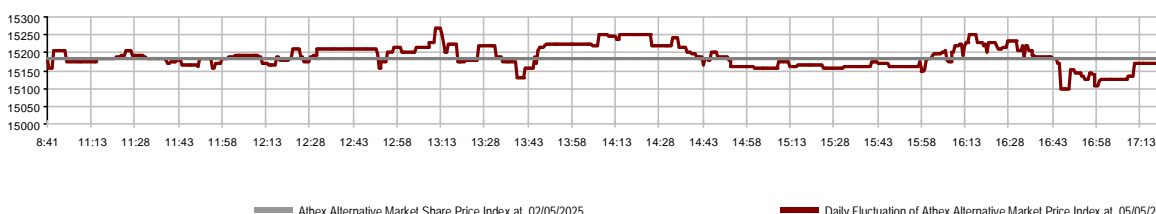


Bonds Transactions Volume	0		
Shares Trades Number	547	Number of Trades	650,480,205.25
Daily change: number %	-261 -32.30%		
YTD Avg Derivatives Trades number % chng prev year Avg	567 -31.47%		
Number of Blocks of Shares	0		



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



Athex Indices

Index name	05/05/2025	02/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,171.74 €	15,183.44	-11.70	-0.08%	15,097.95	15,267.00	13,631.97	15,518.17	0.49% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 2 / 2
Athex Capitalisation (€)		650,480,205.25
Daily Average Transactions Value (€)		664,237.40
Shares Transactions Value (€)		412,249.57
	Main Board:	412,249.57
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,035,731
Transactions Volume		1,175,148
	Main Board:	1,175,148
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		567
Number of Trades		547
	Main Board:	547
	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 / 1 / 1	422	1,130,326	292,659.32	70.99%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	7	4,650	2,347.50	0.57%
4040	- Retail	1 / 0 / 0	45	15,716	18,589.84	4.51%
1010	- Technology	0 / 1 / 1	73	24,456	98,652.91	23.93%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.568	3.65% #	CAIRO MEZZ (CR)	0.417	-2.57% Ⓔ
FOODLINK S.A. (CR)	0.506	1.81% #	SOFTWeb (CR)	1.63	-2.40% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.18	0.86% #			
PHOENIX VEGA (CR)	0.070	0.43% #			
SUNRISEMEZZ (CR)	0.201	0.00% -			
REAL CONSULTING (CR)	4.39	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	165.51	-2.57% Ⓔ	PHOENIX VEGA (CR)	433,934	0.43% #
REAL CONSULTING (CR)	94.12	0.00% -	CAIRO MEZZ (CR)	390,617	-2.57% Ⓔ
GALAXY COSMOS MEZZ (CR)	55.27	3.65% #	SUNRISEMEZZ (CR)	206,649	0.00% -
SUNRISEMEZZ (CR)	41.27	0.00% -	GALAXY COSMOS MEZZ (CR)	99,126	3.65% #
PHOENIX VEGA (CR)	30.61	0.43% #	REAL CONSULTING (CR)	21,639	0.00% -
ONYX TOURISTIKI S.A. (CR)	18.59	0.86% #	ONYX TOURISTIKI S.A. (CR)	15,716	0.86% #
SOFTWeb (CR)	4.53	-2.40% Ⓔ	FOODLINK S.A. (CR)	4,650	1.81% #
FOODLINK S.A. (CR)	2.35	1.81% #	SOFTWeb (CR)	2,817	-2.40% Ⓔ

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 high	Sector[4]			
		2022	2023	2024	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.417	-2.57	€	0.428	02/05/2025	0.426	0.410	0.433	0.417	0.424	4600@0.413	62@0.417	---	2024	390,617	180	165,510.23	128,893.380.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.446	---	↘	0.446	02/05/2025	---	---	---	---	1000@0.410	675@0.454	---	---	---	---	---	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	---	---	2024	---	---	---	69,517.70	4.32	4.70	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.506	1.81	Ⓟ	0.497	02/05/2025	0.500	0.500	0.506	0.506	0.505	1000@0.496	1300@0.510	---	---	4,650	7	2,347.50	16,876.390.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.568	3.65	Ⓟ	0.548	02/05/2025	0.541	0.541	0.570	0.555	0.558	1350@0.553	10@0.550	---	2024	99,126	149	55,269.39	49,382.580.495	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘	1.47	02/05/2025	---	---	---	---	80@1.47	100@1.54	---	2024	---	---	---	10,731.00	1.25	1.54	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.18	0.86	Ⓟ	1.17	02/05/2025	1.20	1.17	1.20	1.18	1.18	34@1.17	1495@1.18	---	---	15,716	45	18,589.84	81,333.620.925	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	---	---	2024	---	---	---	4,600.23	1.35	1.48	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.070	0.43	Ⓟ	0.070	02/05/2025	0.071	0.070	0.071	0.070	0.071	3265@0.070	40000@0.070	---	2024	433,934	41	30,612.26	88,025.850.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.39	---	↘	4.39	02/05/2025	4.39	4.31	4.40	4.39	4.35	1421@4.32	1750@4.40	---	---	21,639	50	94,120.37	94,385.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.63	-2.40	€	1.67	02/05/2025	1.67	1.60	1.67	1.63	1.61	250@1.60	80@1.62	---	---	2,817	23	4,532.54	8,336.25	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.201	---	↘	0.201	02/05/2025	0.198	0.197	0.203	0.200	0.200	5000@0.198	1165@0.200	---	2024	206,649	52	41,267.44	35,814.090.192	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	↘	4.64	02/05/2025	---	---	---	---	500@4.40	500@4.70	---	2024	---	---	---	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)	16.8750	3.9700	---	---	---	99.8750	29/04/2025	---	---	99.0000	B	05/05/2025	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)	9.0956	1.6650	---	---	---	102.0000	24/04/2025	---	---	97.6500	B	05/05/2025	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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