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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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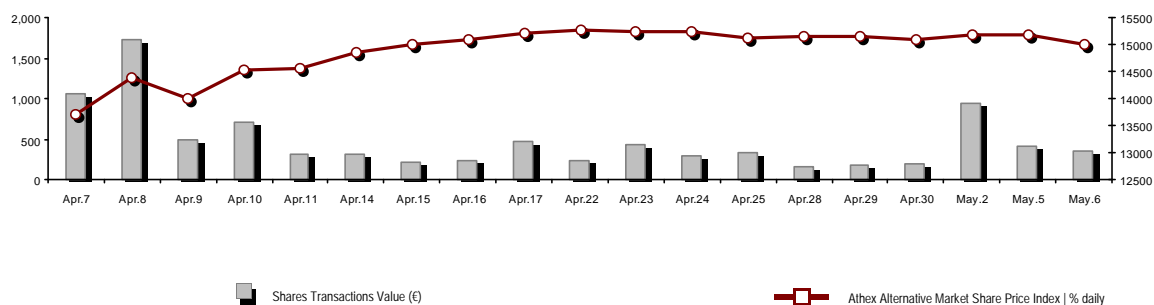
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Non Convertible Corporate Bonds - Alternative Market

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



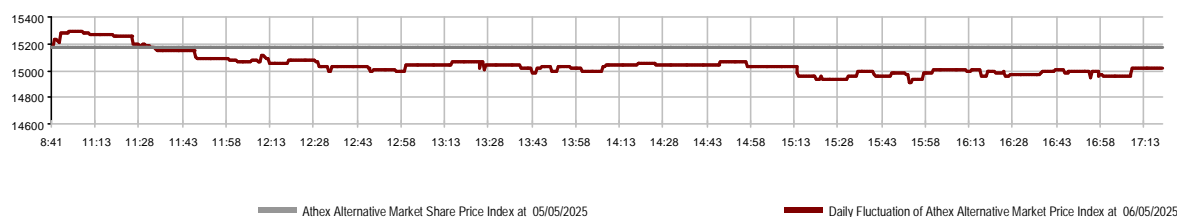
Total Transactions Value (€):	345,815.10	Athex Capitalisation (€)
Athex Capitalisation (€):	643,704,950.06	
Daily change: € %	-6,775,255.19 -1.04%	
Yearly Avg Capitalisation: € % chng prev year Avg	642,610,203.27 3.91%	
Athex Alternative Market Share Price Index % daily chng	15,013.71 -1.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	643,704,950.06	
Daily change (€)	-6,775,255.19	

Shares Transactions Value (€)	345,815.10	Value of Transactions (€)
Daily change: € %	-66,434.47 -16.12%	
YTD Avg Trans. Value: € % chng prev year Avg	660,400.99 -30.40%	
Blocks of Shares Transactions Value (€)	2.06	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,221,217.00	Volume of Transactions
Daily change: pieces %	46,069.00 3.92%	
YTD Avg Volume: pieces % chng prev year Avg	2,025,918.02 -46.29%	
Blocks of Shares Transactions Volume (pieces)	29.00	
Bonds Transactions Volume	0	

Shares Trades Number	423	Number of Trades
Daily change: number %	-124 -22.67%	
YTD Avg Derivatives Trades number % chng prev year Avg	566 -31.68%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/05/2025	05/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,013.71 €	15,171.74	-158.03	-1.04%	14,910.72	15,298.42	13,631.97	15,518.17	-0.55% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 4 / 4
Athex Capitalisation (€)		643,704,950.06
Daily Average Transactions Value (€)		660,400.99
Shares Transactions Value (€)		345,815.10
	Main Board:	345,813.04
	Blocks Board:	2.06
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,025,918
Transactions Volume		1,221,217
	Main Board:	1,221,188
	Blocks Board:	29
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		566
Number of Trades		423
	Main Board:	422
	Blocks Board:	1
	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	296	1,144,196	254,907.14	73.71%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	80	117.60	0.03%
2010	- Health Care	0 / 0 / 1	1	100	440.00	0.13%
5020	- Industrial Goods & Services	0 / 0 / 1	37	39,500	19,758.95	5.71%
4040	- Retail	0 / 1 / 0	60	28,890	33,703.70	9.75%
1010	- Technology	0 / 0 / 1	28	8,451	36,887.71	10.67%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.202	0.50% #	CAIRO MEZZ (CR)	0.406	-2.76% Ⓔ
REAL CONSULTING (CR)	4.39	0.00% -	GALAXY COSMOS MEZZ (CR)	0.553	-2.64% Ⓔ
VIDAVO (CR)	4.64	0.00% -	PHOENIX VEGA (CR)	0.069	-1.99% Ⓔ
FOODLINK S.A. (CR)	0.506	0.00% -	ONYX TOURISTIKI S.A. (CR)	1.18	-0.42% Ⓔ
MEDITERRA (CR)	1.47	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	184.60	-2.76% Ⓔ	PHOENIX VEGA (CR)	626,652	-1.99% Ⓔ
PHOENIX VEGA (CR)	43.39	-1.99% Ⓔ	CAIRO MEZZ (CR)	454,328	-2.76% Ⓔ
REAL CONSULTING (CR)	36.89	0.00% -	GALAXY COSMOS MEZZ (CR)	39,676	-2.64% Ⓔ
ONYX TOURISTIKI S.A. (CR)	33.70	-0.42% Ⓔ	FOODLINK S.A. (CR)	39,500	0.00% -
GALAXY COSMOS MEZZ (CR)	22.16	-2.64% Ⓔ	ONYX TOURISTIKI S.A. (CR)	28,890	-0.42% Ⓔ
FOODLINK S.A. (CR)	19.76	0.00% -	SUNRISEMEZZ (CR)	23,540	0.50% #
SUNRISEMEZZ (CR)	4.76	0.50% #	REAL CONSULTING (CR)	8,451	0.00% -
VIDAVO (CR)	0.44	0.00% -	VIDAVO (CR)	100	0.00% -
MEDITERRA (CR)	0.12	0.00% -	MEDITERRA (CR)	80	0.00% -

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)	0.406	-2.76	€ 0.417	05/05/2025	0.426	0.401	0.426	0.406	0.406	6100@0.403	3508@0.406	---	2024	454,328	151	184,596.14	125,338.760.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.446	---	↘ 0.446	02/05/2025	---	---	---	---	80@0.420	1000@0.446	---	---	---	---	---	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	---	↘ 0.506	05/05/2025	0.506	0.488	0.508	0.506	0.500	1500@0.485	1000@0.510	---	---	39,500	37	19,758.95	16,876.390.402	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.553	-2.64	€ 0.568	05/05/2025	0.553	0.553	0.568	0.553	0.559	5352@0.553	9078@0.558	---	2024	39,676	81	22,162.60	48,078.460.495	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	1.47	1.47	1.47	1.47	1.47	400@1.33	200@1.47	---	2024	80	1	117.60	10,731.00	1.25	1.54	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.18	-0.42	€ 1.18	05/05/2025	1.18	1.15	1.18	1.18	1.17	100@1.16	1040@1.18	---	---	28,890	60	33,703.70	80,988.990.925	1.30	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	↘ 1.38	28/02/2025	---	---	---	---	---	---	870@1.40	---	2024	---	---	---	4,600.23	1.35	1.48	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.069	-1.99	€ 0.070	05/05/2025	0.071	0.068	0.071	0.069	0.069	21569@0.069	143327@0.069	---	2024	626,652	40	43,389.91	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)	4.39	---	↘ 4.39	05/05/2025	4.48	4.31	4.48	4.39	4.37	601@4.32	845@4.39	---	---	8,451	28	36,887.71	94,385.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.63	---	↘ 1.63	05/05/2025	---	---	---	---	---	300@1.60	300@1.62	---	---	---	---	---	8,336.25	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.202	0.50	₪ 0.201	05/05/2025	0.198	0.198	0.205	0.203	0.202	2232@0.200	3033@0.203	---	2024	23,540	24	4,758.49	35,992.710.192	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	↘ 4.64	02/05/2025	4.40	4.40	4.40	4.40	4.40	400@4.40	100@5.10	---	2024	100	1	440.00	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
PHOENIX VEGA (CR)	29	0.071	2.06	16:51:09	18

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				
							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)	17.0000	3.9700	---	---	---	99.8750	29/04/2025	---	---	99.0000	B	06/05/2025	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)	9.1630	1.6560	---	---	---	102.0000	24/04/2025	---	---	98.0211	B	06/05/2025	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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