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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

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Non Convertible Corporate Bonds - Alternative Market

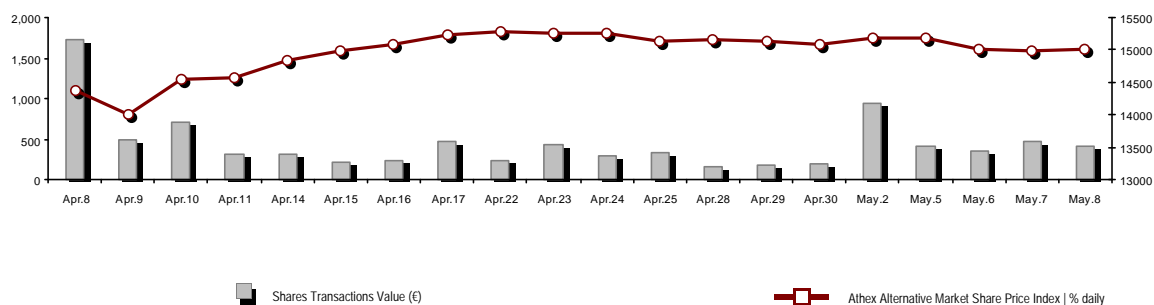
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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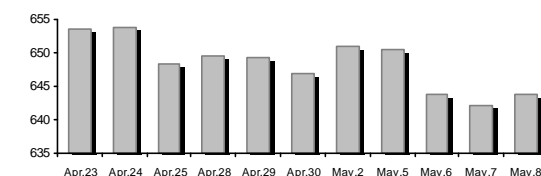
Sales & Business Development Division

Summary of Market

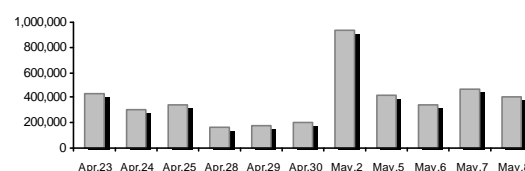
Athex Alternative Market Share Price Index vs Shares Transactions Value



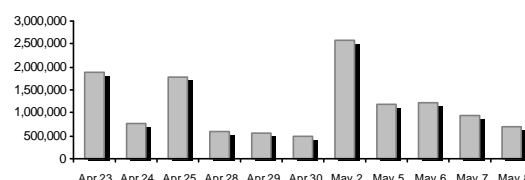
Total Transactions Value (€):	406,886.54	Athex Capitalisation (€)	
Athex Capitalisation (€):	643,846,106.18		
Daily change: € %	1,818,973.93	0.28%	
Yearly Avg Capitalisation: € % chng prev year Avg	642,617,883.64	3.93%	
Athex Alternative Market Share Price Index % daily chng	15,017.00	0.28%	
Athex Alternative Market Share Price Index Capitalisation (€)	643,846,106.18		
Daily change (€)	1,818,973.93		



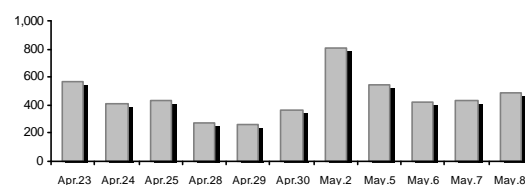
Shares Transactions Value (€)	406,886.54	Value of Transactions (€)	
Daily change: € %	-61,045.07	-13.05%	
YTD Avg Trans. Value: € % chng prev year Avg	655,154.12	-30.96%	
Blocks of Shares Transactions Value (€)	107,500.00		
Bonds Transactions Value (thou. €)	0.00		



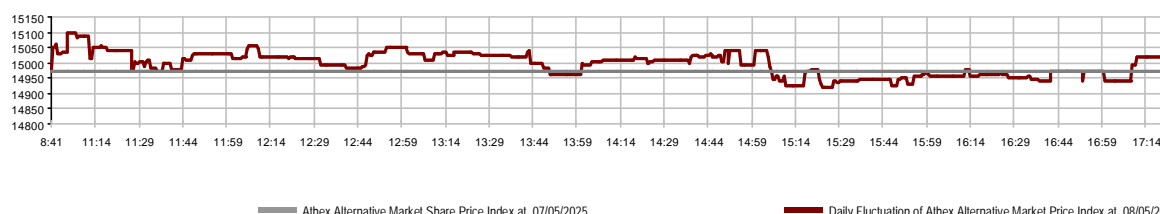
Shares Transactions Volume (pieces)	682,280.00	Volume of Transactions	
Daily change: pieces %	-243,742.00	-26.32%	
YTD Avg Volume: pieces % chng prev year Avg	1,997,170.56	-47.05%	
Blocks of Shares Transactions Volume (pieces)	25,000.00		
Bonds Transactions Volume	0		



Shares Trades Number	487	Number of Trades	
Daily change: number %	51	11.70%	
YTD Avg Derivatives Trades number % chng prev year Avg	563	-31.98%	
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/05/2025	07/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,017.00 #	14,974.58	42.42	0.28%	14,920.54	15,097.86	13,631.97	15,518.17	-0.53% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 2 / 1
Athex Capitalisation (€)		643,846,106.18
Daily Average Transactions Value (€)		655,154.12
Shares Transactions Value (€)		406,886.54
	Main Board:	299,386.54
	Blocks Board:	107,500.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,997,171
Transactions Volume		682,280
	Main Board:	657,280
	Blocks Board:	25,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		563
Number of Trades		487
	Main Board:	486
	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	3 / 1 / 0	275	505,451	169,756.17	41.72%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	116	117,550	62,994.75	15.48%
4040	- Retail	0 / 1 / 0	54	25,614	29,790.67	7.32%
1010	- Technology	1 / 0 / 1	42	33,665	144,344.95	35.48%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.564	13.25% #	ONYX TOURISTIKI S.A. (CR)	1.16	-1.70% Ⓔ
DOPPLER (CR)	0.436	4.81% #	CAIRO MEZZ (CR)	0.404	-0.74% Ⓔ
PHOENIX VEGA (CR)	0.069	0.73% #			
REAL CONSULTING (CR)	4.36	0.69% #			
GALAXY COSMOS MEZZ (CR)	0.564	0.54% #			
SUNRISEMEZZ (CR)	0.199	0.40% #			
SOFTWeb (CR)	1.63	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	143.82	0.69% #	CAIRO MEZZ (CR)	260,202	-0.74% Ⓔ
CAIRO MEZZ (CR)	105.77	-0.74% Ⓔ	PHOENIX VEGA (CR)	113,354	0.73% #
FOODLINK S.A. (CR)	60.50	13.25% #	FOODLINK S.A. (CR)	111,830	13.25% #
GALAXY COSMOS MEZZ (CR)	46.56	0.54% #	GALAXY COSMOS MEZZ (CR)	83,559	0.54% #
ONYX TOURISTIKI S.A. (CR)	29.79	-1.70% Ⓔ	SUNRISEMEZZ (CR)	48,336	0.40% #
SUNRISEMEZZ (CR)	9.62	0.40% #	REAL CONSULTING (CR)	33,345	0.69% #
PHOENIX VEGA (CR)	7.81	0.73% #	ONYX TOURISTIKI S.A. (CR)	25,614	-1.70% Ⓔ
DOPPLER (CR)	2.49	4.81% #	DOPPLER (CR)	5,720	4.81% #
SOFTWeb (CR)	0.52	0.00% -	SOFTWeb (CR)	320	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	Year high	Sector[4]			
		2022	2023	2024	Dividend [2]	Right																								
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.404	-0.74	€	0.407	07/05/2025	0.417	0.400	0.418	0.404	0.406	17502@0.401	2306@0.404	---	2024	260,202	121	105,770.62	124,875.120.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.436	4.81	€	0.416	07/05/2025	0.434	0.434	0.440	0.436	0.436	100@0.424	3000@0.446	---	---	5,720	8	2,492.44	5,441.840.392	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.00	---	€	17.00	10/04/2025	---	---	---	---	---	498@17.50	---	---	---	---	---	---	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)	0.564	13.25	€	0.498	07/05/2025	0.512	0.510	0.578	0.564	0.541	2800@0.560	250@0.568	---	---	111,830	108	60,502.31	18,810.840.402	0.578	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.564	0.54	€	0.561	07/05/2025	0.546	0.546	0.569	0.564	0.557	3205@0.550	1143@0.564	---	2024	83,559	114	46,559.41	49,034.820.495	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.47	---	€	1.47	07/05/2025	---	---	---	---	---	330@1.34	300@1.47	---	2024	---	---	---	10,731.00	1.25	1.54	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.16	-1.70	€	1.18	07/05/2025	1.17	1.14	1.18	1.16	1.16	3630@1.14	50@1.16	---	---	25,614	54	29,790.67	79,955.090.925	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)	0.069	0.73	€	0.069	07/05/2025	0.069	0.068	0.069	0.069	0.069	10350@0.069	46110@0.069	---	2024	113,354	16	7,807.75	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)	4.36	0.69	€	4.33	07/05/2025	4.32	4.30	4.43	4.36	4.31	100@4.32	175@4.35	---	---	33,345	37	143,820.70	93,740.00	3.28	4.68	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.63	---	€	1.63	07/05/2025	1.64	1.60	1.66	1.60	1.64	150@1.58	9140@1.60	---	---	320	5	524.25	8,336.25	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.199	0.40	€	0.198	07/05/2025	0.200	0.198	0.200	0.199	0.199	669@0.198	813@0.199	---	2024	48,336	24	9,618.39	35,510.430.192	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	€	4.64	06/05/2025	---	---	---	---	---	---	100@5.10	---	---	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
REAL CONSULTING (CR)	25,000	4.30	107,500.00	14:28:55	20

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)	17.5000	4.4640	---	---	---	99.0000 07/05/2025	---	---	98.1000	B	08/05/2025	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)	9.4325	1.6360	---	---	---	102.0000 24/04/2025	---	---	97.2301	B	08/05/2025	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.

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr