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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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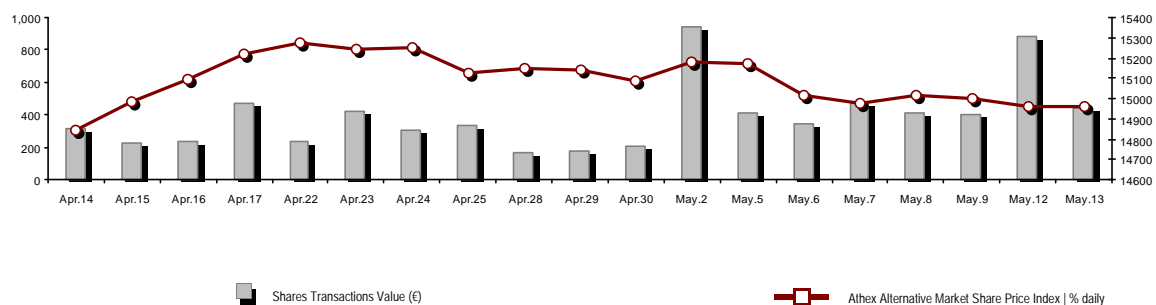
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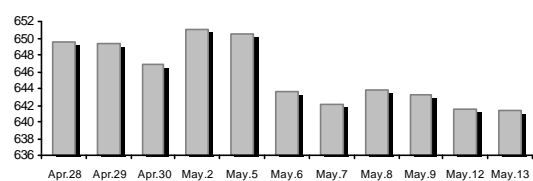
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Summary of Market

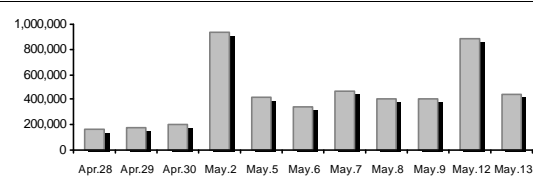
Athex Alternative Market Share Price Index vs Shares Transactions Value



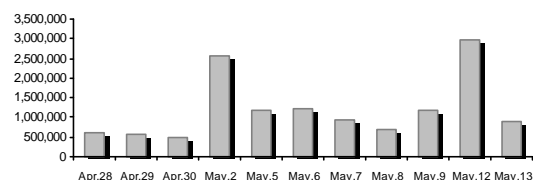
Total Transactions Value (€):	440,760.23	Athex Capitalisation (€)	
Athex Capitalisation (€):	641,411,759.41		
Daily change: € %	-185,129.09 -0.03%		
Yearly Avg Capitalisation: € % chng prev year Avg	642,599,871.47 3.54%		
Athex Alternative Market Share Price Index % daily chng	14,960.22 -0.03%		
Athex Alternative Market Share Price Index Capitalisation (€)	641,411,759.41		
Daily change (€)	-185,129.09		



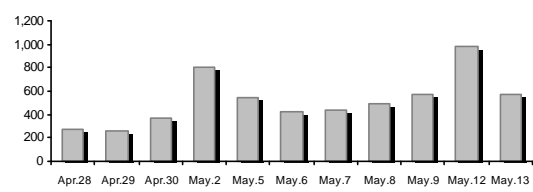
Shares Transactions Value (€)	440,760.23	Value of Transactions (€)	
Daily change: € %	-443,440.00 -50.15%		
YTD Avg Trans. Value: € % chng prev year Avg	652,448.40 -31.24%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



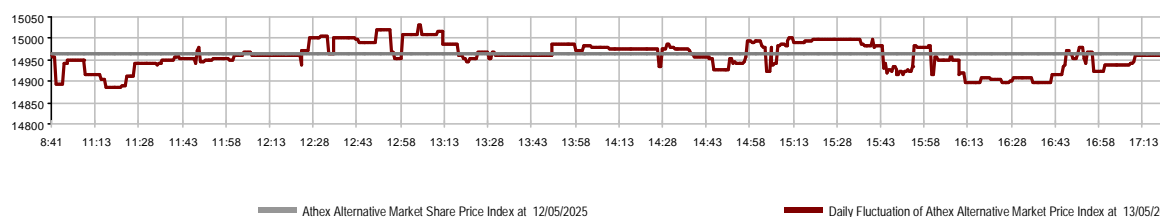
Shares Transactions Volume (pieces)	904,428.00	Volume of Transactions	
Daily change: pieces %	-2,046,624.00 -69.35%		
YTD Avg Volume: pieces % chng prev year Avg	1,986,502.94 -47.33%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	569	Number of Trades	
Daily change: number %	-418 -42.35%		
YTD Avg Derivatives Trades number % chng prev year Avg	568 -31.38%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/05/2025	12/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,960.22 €	14,964.54	-4.32	-0.03%	14,887.52	15,030.77	13,631.97	15,518.17	-0.91% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	4 / 6 / 1
Athex Capitalisation (€)		641,411,759.41
Daily Average Transactions Value (€)		652,448.40
Shares Transactions Value (€)		440,760.23
	Main Board:	440,760.23
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,986,503
Transactions Volume		904,428
	Main Board:	904,428
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		568
Number of Trades		569
	Main Board:	569
	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	1 / 3 / 0	443	828,078	311,350.40	70.64%
4510	- Food Beverage & Tobacco	0 / 1 / 0	2	850	1,141.00	0.26%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	41	40,830	22,932.13	5.20%
4040	- Retail	1 / 0 / 0	38	16,070	18,795.95	4.26%
1010	- Technology	2 / 0 / 1	45	18,600	86,540.75	19.63%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	17.50	2.94% #	MEDITERRA (CR)	1.33	-9.52% Ⓔ
SUNRISEMEZZ (CR)	0.193	1.58% #	FOODLINK S.A. (CR)	0.580	-3.33% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.17	0.43% #	DOPPLER (CR)	0.510	-2.86% Ⓔ
REAL CONSULTING (CR)	4.46	0.22% #	GALAXY COSMOS MEZZ (CR)	0.515	-0.96% Ⓔ
SOFTWeb (CR)	1.60	0.00% -	PHOENIX VEGA (CR)	0.068	-0.44% Ⓔ
			CAIRO MEZZ (CR)	0.402	-0.12% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	208.87	-0.96% Ⓔ	GALAXY COSMOS MEZZ (CR)	410,821	-0.96% Ⓔ
REAL CONSULTING (CR)	80.26	0.22% #	CAIRO MEZZ (CR)	171,110	-0.12% Ⓔ
CAIRO MEZZ (CR)	68.87	-0.12% Ⓔ	SUNRISEMEZZ (CR)	137,324	1.58% #
SUNRISEMEZZ (CR)	26.19	1.58% #	PHOENIX VEGA (CR)	108,823	-0.44% Ⓔ
ONYX TOURISTIKI S.A. (CR)	18.80	0.43% #	FOODLINK S.A. (CR)	30,330	-3.33% Ⓔ
FOODLINK S.A. (CR)	17.56	-3.33% Ⓔ	REAL CONSULTING (CR)	18,150	0.22% #
PHOENIX VEGA (CR)	7.42	-0.44% Ⓔ	ONYX TOURISTIKI S.A. (CR)	16,070	0.43% #
DOTSOFT (CR)	6.13	2.94% #	DOPPLER (CR)	10,500	-2.86% Ⓔ
DOPPLER (CR)	5.38	-2.86% Ⓔ	MEDITERRA (CR)	850	-9.52% Ⓔ
MEDITERRA (CR)	1.14	-9.52% Ⓔ	DOTSOFT (CR)	350	2.94% #

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)	0.402	-0.12	€	0.402	12/05/2025	0.394	0.394	0.410	0.402	0.402	2000@0.400	1924@0.406	---	2024	171,110	100	68,869.41	124,102.380.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.510	-2.86	€	0.525	12/05/2025	0.515	0.500	0.515	0.510	0.512	50@0.500	1000@0.515	---	---	10,500	8	5,375.25	6,365.460.392	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	2.94	€	17.00	10/04/2025	17.50	17.50	17.50	17.50	548@17.50	---	---	---	2024	350	1	6,125.00	54,600.0014.20	17.50	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)	0.580	-3.33	€	0.600	12/05/2025	0.590	0.562	0.590	0.580	0.579	1000@0.570	2000@0.586	---	---	30,330	33	17,556.88	19,344.480.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.515	-0.96	€	0.520	12/05/2025	0.520	0.498	0.528	0.515	0.508	1963@0.513	2500@0.517	---	2024	410,821	295	208,870.88	44,774.700.495	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.33	-9.52	€	1.47	12/05/2025	1.36	1.33	1.36	1.33	1.34	50@1.49	500@1.49	---	2024	850	2	1,141.00	9,709.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.17	0.43	€	1.17	12/05/2025	1.17	1.15	1.18	1.17	1.17	5@1.16	870@1.17	---	---	16,070	38	18,795.95	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	---	---	---	---	---	---	100@1.48	---	---	2024	---	---	---	4,600.23	1.35	1.48	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.068	-0.44	€	0.069	12/05/2025	0.070	0.068	0.070	0.068	0.068	137@0.068	40@0.068	---	2024	108,823	16	7,421.94	85,275.050.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.46	0.22	€	4.45	12/05/2025	4.45	4.38	4.46	4.46	4.42	300@4.40	1800@4.46	---	---	18,150	42	80,255.75	95,890.00	3.28	4.68	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.60	---	€	1.60	12/05/2025	1.60	1.60	1.60	1.60	1.60	1000@1.59	7900@1.60	---	---	100	2	160.00	8,208.00	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.193	1.58	€	0.190	12/05/2025	0.189	0.189	0.194	0.193	0.191	9033@0.191	20000@0.193	---	2024	137,324	32	26,188.17	34,402.960.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	€	4.64	06/05/2025	---	---	---	---	---	2000@4.40	250@4.80	---	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)	17.8750	4.2370	---	---	---	99.4000 09/05/2025	---	---	98.0000	B	13/05/2025	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)	9.6346	1.5860	---	---	---	102.0000 24/04/2025	---	---	100.0000	B	13/05/2025	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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