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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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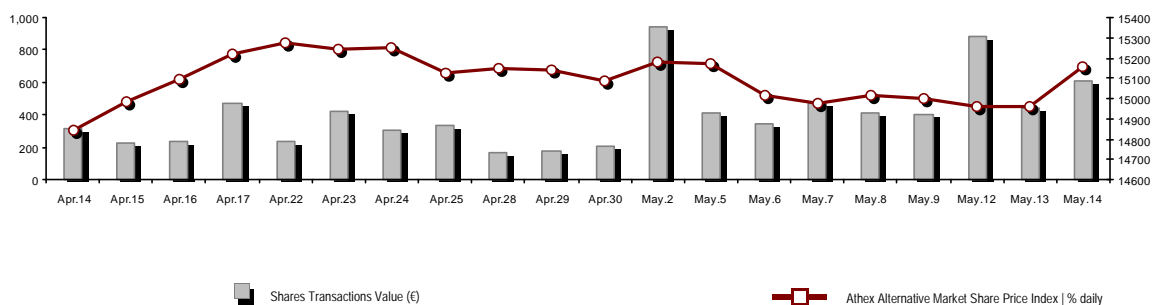
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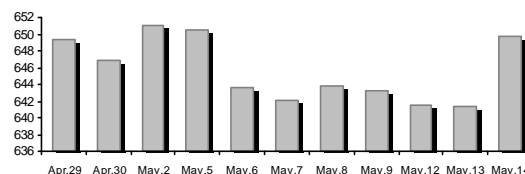
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

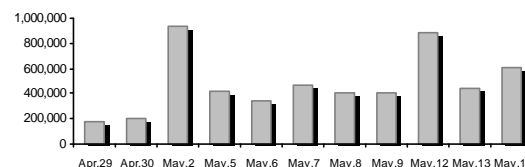
Athex Alternative Market Share Price Index vs Shares Transactions Value



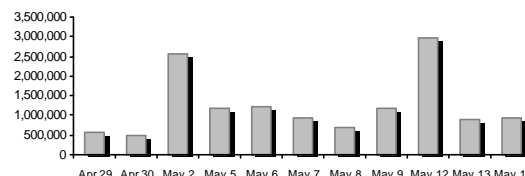
| | | | |
|---|----------------|--------------------------|--|
| Total Transactions Value (€): | 609,914.69 | Athex Capitalisation (€) | |
| Athex Capitalisation (€): | 649,704,353.70 | | |
| Daily change: € % | 8,292,594.29 | 1.29% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 642,679,697.12 | 4.88% | |
| Athex Alternative Market Share Price Index % daily chng | 15,153.64 | 1.29% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 649,704,353.70 | | |
| Daily change (€) | 8,292,594.29 | | |



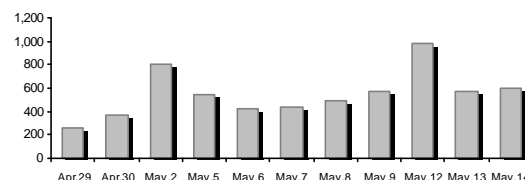
| | | | |
|--|------------|---------------------------|--|
| Shares Transactions Value (€) | 609,914.69 | Value of Transactions (€) | |
| Daily change: € % | 169,154.46 | 38.38% | |
| YTD Avg Trans. Value: € % chng prev year Avg | 651,970.50 | -31.29% | |
| Blocks of Shares Transactions Value (€) | 158,400.00 | | |



| | | | |
|---|--------------|------------------------|--|
| Bonds Transactions Value (thou. €) | 28.39 | | |
| Shares Transactions Volume (pieces) | 933,147.00 | Volume of Transactions | |
| Daily change: pieces % | 28,719.00 | 3.18% | |
| YTD Avg Volume: pieces % chng prev year Avg | 1,974,667.48 | -47.64% | |
| Blocks of Shares Transactions Volume (pieces) | 36,000.00 | | |

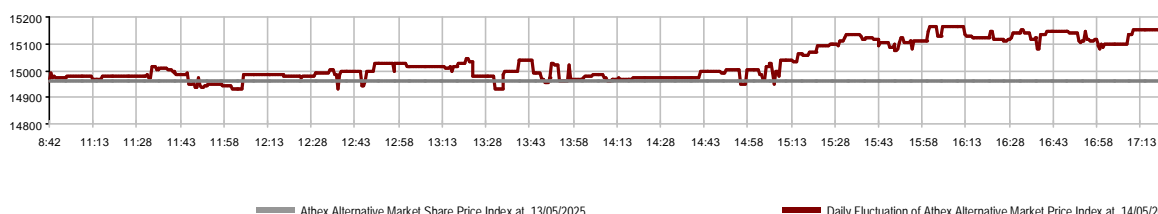


| | | | |
|--|--------|------------------|--|
| Bonds Transactions Volume | 27,783 | | |
| Shares Trades Number | 594 | Number of Trades | |
| Daily change: number % | 25 | 4.39% | |
| YTD Avg Derivatives Trades number % chng prev year Avg | 568 | -31.35% | |
| Number of Blocks of Shares | 1 | | |



| | |
|------------------------------|---|
| Number of Bonds Transactions | 3 |
|------------------------------|---|

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 14/05/2025 | 13/05/2025 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|-------------|------------|--------|-------|-----------|-----------|-----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 15,153.64 # | 14,960.22 | 193.42 | 1.29% | 14,928.56 | 15,165.56 | 13,631.97 | 15,518.17 | 0.37% # |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 11 |
| | Gain / Lose / Same: | 8 / 1 / 2 |
| Athex Capitalisation (€) | | 649,704,353.70 |
| Daily Average Transactions Value (€) | | 651,970.50 |
| Shares Transactions Value (€) | | 609,914.69 |
| | Main Board: | 451,514.69 |
| | Blocks Board: | 158,400.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 1,974,667 |
| Transactions Volume | | 933,147 |
| | Main Board: | 897,147 |
| | Blocks Board: | 36,000 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 568 |
| Number of Trades | | 594 |
| | Main Board: | 593 |
| | 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 | 4 / 0 / 0 | 243 | 681,512 | 116,137.43 | 19.04% |
| 4510 | - Food Beverage & Tobacco | 1 / 0 / 0 | 10 | 1,100 | 1,575.11 | 0.26% |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Services | 0 / 1 / 0 | 118 | 123,120 | 67,549.04 | 11.08% |
| 4040 | - Retail | 1 / 0 / 0 | 101 | 39,580 | 46,625.24 | 7.64% |
| 1010 | - Technology | 2 / 0 / 2 | 122 | 87,835 | 378,027.87 | 61.98% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-----------------------------|---------------|---------|----------------------------|---------------|----------|
| MEDITERRA (CR) | 1.45 | 9.02% # | FOODLINK S.A. (CR) | 0.576 | -0.69% Ⓔ |
| OPTRONICS TECHNOLOGIES (CR) | 1.48 | 7.25% # | | | |
| REAL CONSULTING (CR) | 4.60 | 3.14% # | | | |
| ONYX TOURISTIKI S.A. (CR) | 1.20 | 2.14% # | | | |
| PHOENIX VEGA (CR) | 0.069 | 1.03% # | | | |
| CAIRO MEZZ (CR) | 0.405 | 0.87% # | | | |
| GALAXY COSMOS MEZZ (CR) | 0.519 | 0.78% # | | | |
| SUNRISEMEZZ (CR) | 0.194 | 0.52% # | | | |
| SOFTWeb (CR) | 1.60 | 0.00% - | | | |
| DOTSOFT (CR) | 17.50 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| REAL CONSULTING (CR) | 363.52 | 3.14% # | PHOENIX VEGA (CR) | 448,245 | 1.03% # |
| FOODLINK S.A. (CR) | 67.55 | -0.69% Ⓔ | CAIRO MEZZ (CR) | 152,860 | 0.87% # |
| CAIRO MEZZ (CR) | 61.39 | 0.87% # | FOODLINK S.A. (CR) | 123,120 | -0.69% Ⓔ |
| ONYX TOURISTIKI S.A. (CR) | 46.63 | 2.14% # | REAL CONSULTING (CR) | 81,174 | 3.14% # |
| PHOENIX VEGA (CR) | 30.69 | 1.03% # | SUNRISEMEZZ (CR) | 54,065 | 0.52% # |
| GALAXY COSMOS MEZZ (CR) | 13.63 | 0.78% # | ONYX TOURISTIKI S.A. (CR) | 39,580 | 2.14% # |
| SUNRISEMEZZ (CR) | 10.43 | 0.52% # | GALAXY COSMOS MEZZ (CR) | 26,342 | 0.78% # |
| SOFTWeb (CR) | 8.03 | 0.00% - | SOFTWeb (CR) | 5,063 | 0.00% - |
| DOTSOFT (CR) | 4.55 | 0.00% - | OPTRONICS TECHNOLOGIES (CR) | 1,338 | 7.25% # |
| OPTRONICS TECHNOLOGIES (CR) | 1.93 | 7.25% # | MEDITERRA (CR) | 1,100 | 9.02% # |

| 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) | 0.405 | 0.87 P | 0.402 | 13/05/2025 | 0.402 | 0.397 | 0.408 | 0.405 | 0.402 | 1000@0.398 | 3091@0.405 | --- | 2024 | 152,860 | 101 | 61,392.46 | 125,184.210.341 | 0.449 | 30202010 | | |
| 12,481,290 | 0.040 | --- | --- | --- | 19/08/2008 | 14/06/2024 | --- | DOPPLER (CR) | 0.510 | --- | 0.510 | 13/05/2025 | --- | --- | --- | --- | 150@0.492 | 500@0.520 | --- | --- | --- | --- | --- | 6,365.460.392 | 0.655 | 50204000 | | |
| 3,120,000 | 0.100 | --- | --- | --- | 10/08/2023 | --- | --- | DOTSOFT (CR) | 17.50 | --- | 17.50 | 13/05/2025 | 17.50 | 17.50 | 17.50 | 17.50 | 588@17.50 | --- | --- | --- | 260 | 1 | 4,550.00 | 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) | 0.576 | -0.69 E | 0.580 | 13/05/2025 | 0.568 | 0.530 | 0.576 | 0.576 | 0.549 | 560@0.544 | 750@0.576 | --- | --- | 123,120 | 118 | 67,549.04 | 19,211.070.402 | 0.600 | 50205010 | |
| 86,941,164 | 0.074 | --- | --- | --- | 09/12/2024 | --- | --- | GALAXY COSMOS MEZZ (CR) | 0.519 | 0.78 P | 0.515 | 13/05/2025 | 0.520 | 0.511 | 0.521 | 0.520 | 0.517 | 3000@0.516 | 2250@0.519 | --- | 2024 | 26,342 | 52 | 13,625.02 | 45,122.460.495 | 0.668 | 30202010 | |
| 7,300,000 | 0.500 | 0.0387 | 0.0499 | --- | 26/08/2024 | 28/02/2008 | --- | MEDITERRA (CR) | 1.45 | 9.02 P | 1.33 | 13/05/2025 | 1.40 | 1.40 | 1.46 | 1.46 | 1.43 | 50@1.37 | 52@1.35 | --- | 2024 | 1,100 | 10 | 1,575.11 | 10,585.00 | 1.25 | 1.55 | 45102020 |
| 68,926,799 | 0.240 | --- | --- | --- | 07/07/2023 | --- | --- | ONYX TOURISTIKI S.A. (CR) | 1.20 | 2.14 P | 1.17 | 13/05/2025 | 1.18 | 1.16 | 1.20 | 1.20 | 1.18 | 510@1.17 | 3056@1.20 | --- | --- | 39,580 | 101 | 46,625.24 | 82,367.520.925 | 1.30 | 40401020 | |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.48 | 7.25 P | 1.38 | 28/02/2025 | 1.40 | 1.40 | 1.50 | 1.48 | 1.44 | 32@1.48 | 140@1.51 | --- | 2024 | 1,338 | 9 | 1,931.28 | 4,933.58 | 1.35 | 1.50 | 10102015 |
| 1,250,367,229 | 0.008 | --- | --- | --- | 27/11/2024 | --- | --- | PHOENIX VEGA (CR) | 0.069 | 1.03 P | 0.068 | 13/05/2025 | 0.068 | 0.067 | 0.070 | 0.068 | 0.068 | 10000@0.068 | 10000@0.070 | --- | 2024 | 448,245 | 67 | 30,687.43 | 86,150.300.061 | 0.084 | 30202010 | |
| 21,500,000 | 0.400 | 0.03 | 0.04 | --- | 29/08/2024 | 06/08/2021 | --- | REAL CONSULTING (CR) | 4.60 | 3.14 P | 4.46 | 13/05/2025 | 4.47 | 4.44 | 4.63 | 4.60 | 4.48 | 110@4.57 | 1000@4.61 | --- | --- | 81,174 | 94 | 363,515.89 | 98,900.00 | 3.28 | 4.68 | 10101010 |
| 5,130,000 | 0.120 | --- | --- | --- | 23/07/2024 | --- | --- | SOFTWeb (CR) | 1.60 | --- | 1.60 | 13/05/2025 | 1.60 | 1.58 | 1.60 | 1.60 | 1.59 | 1000@1.58 | 6767@1.60 | --- | --- | 5,063 | 18 | 8,030.70 | 8,208.00 | 1.52 | 2.00 | 10101015 |
| 178,623,895 | 0.031 | --- | --- | --- | 27/11/2024 | --- | --- | SUNRISEMEZZ (CR) | 0.194 | 0.52 P | 0.193 | 13/05/2025 | 0.195 | 0.190 | 0.195 | 0.194 | 0.193 | 24700@0.192 | 1353@0.195 | --- | 2024 | 54,065 | 23 | 10,432.52 | 34,581.590.189 | 0.279 | 30202010 | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 4.64 | --- | 4.64 | 06/05/2025 | --- | --- | --- | --- | --- | 500@4.40 | 3000@4.90 | --- | 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) | 36,000 | 4.40 | 158,400.00 | 12:29:37 | 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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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) | 18.0000 | 4.2370 | --- | --- | --- | 99.4000 | 09/05/2025 | --- | --- | 98.0001 | B | 14/05/2025 | 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) | 9.7020 | 3.8940 | 100.0000 | 100.0000 | 100.0000 | 102.0000 | 24/04/2025 | 27,783 | 28,394.23 | 100.0000 | B | 14/05/2025 | 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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