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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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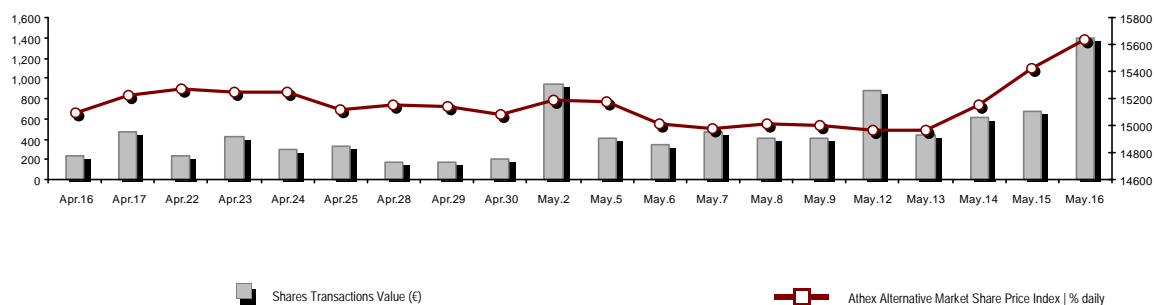
Hellenic Exchanges - Athens Stock Exchange S.A.

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

www.athexgroup.gr

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,391,808.39	Athex Capitalisation (€)
Athex Capitalisation (€):	670,362,790.77	
Daily change: € %	8,936,123.39 1.35%	
Yearly Avg Capitalisation: € % chng prev year Avg	643,189,917.60 8.21%	
Athex Alternative Market Share Price Index % daily chng	15,635.47 1.35%	
Athex Alternative Market Share Price Index Capitalisation (€)	670,362,790.77	
Daily change (€)	8,936,123.39	

Shares Transactions Value (€)	1,391,808.39	Value of Transactions (€)
Daily change: € %	717,081.34 106.28%	
YTD Avg Trans. Value: € % chng prev year Avg	660,350.65 -30.41%	
Blocks of Shares Transactions Value (€)	725,700.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,902,762.00	Volume of Transactions
Daily change: pieces %	-1,664,690.00 -46.66%	
YTD Avg Volume: pieces % chng prev year Avg	1,991,380.44 -47.20%	
Blocks of Shares Transactions Volume (pieces)	168,000.00	
Bonds Transactions Volume	0	

Shares Trades Number	725	Number of Trades
Daily change: number %	-155 -17.61%	
YTD Avg Derivatives Trades number % chng prev year Avg	574 -30.73%	
Number of Blocks of Shares	3	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/05/2025	15/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,635.47 #	15,427.05	208.42	1.35%	15,424.16	15,638.23	13,631.97	15,638.23	3.56% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 2 / 1
Athex Capitalisation (€)		670,362,790.77
Daily Average Transactions Value (€)		660,350.65
Shares Transactions Value (€)		1,391,808.39
	Main Board:	666,108.39
	Blocks Board:	725,700.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,991,380
Transactions Volume		1,902,762
	Main Board:	1,734,762
	Blocks Board:	168,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		574
Number of Trades		725
	Main Board:	722
	Blocks Board:	3
	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	360	1,550,708	246,335.02	17.70%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	205	301.25	0.02%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	20	12,492	7,276.91	0.52%
4040	- Retail	1 / 0 / 0	166	104,824	131,286.36	9.43%
1010	- Technology	3 / 0 / 0	177	234,533	1,006,608.85	72.32%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.76	10.00% #	FOODLINK S.A. (CR)	0.574	-0.35% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.28	4.92% #	CAIRO MEZZ (CR)	0.410	-0.12% Ⓔ
SUNRISEMEZZ (CR)	0.206	3.10% #			
REAL CONSULTING (CR)	4.67	1.74% #			
GALAXY COSMOS MEZZ (CR)	0.530	1.73% #			
SOFTWeb (CR)	1.61	1.58% #			
PHOENIX VEGA (CR)	0.075	0.81% #			
MEDITERRA (CR)	1.45	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	992.81	1.74% #	PHOENIX VEGA (CR)	1,141,511	0.81% #
ONYX TOURISTIKI S.A. (CR)	131.29	4.92% #	REAL CONSULTING (CR)	226,003	1.74% #
PHOENIX VEGA (CR)	86.42	0.81% #	CAIRO MEZZ (CR)	157,727	-0.12% Ⓔ
GALAXY COSMOS MEZZ (CR)	71.75	1.73% #	GALAXY COSMOS MEZZ (CR)	136,179	1.73% #
CAIRO MEZZ (CR)	64.14	-0.12% Ⓔ	SUNRISEMEZZ (CR)	115,291	3.10% #
SUNRISEMEZZ (CR)	24.02	3.10% #	ONYX TOURISTIKI S.A. (CR)	104,824	4.92% #
SOFTWeb (CR)	12.83	1.58% #	FOODLINK S.A. (CR)	12,492	-0.35% Ⓔ
FOODLINK S.A. (CR)	7.28	-0.35% Ⓔ	SOFTWeb (CR)	7,980	1.58% #
OPTRONICS TECHNOLOGIES (CR)	0.97	10.00% #	OPTRONICS TECHNOLOGIES (CR)	550	10.00% #
MEDITERRA (CR)	0.30	0.00% -	MEDITERRA (CR)	205	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)	0.410	-0.12 C	0.410	15/05/2025	0.415	0.403	0.415	0.410	0.407	6655@0.403	3447@0.410	---	2024	157,727	98	64,141.31	126,575.150.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.525	---	0.525	15/05/2025	---	---	---	---	600@0.488	3500@0.520	---	---	---	---	---	6,552.680.392	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	17.50	14/05/2025	---	---	---	---	150@17.60	---	---	---	---	---	---	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)	0.574	-0.35 C	0.576	15/05/2025	0.590	0.566	0.590	0.576	0.583	1440@0.568	740@0.576	---	---	12,492	20	7,276.91	19,144.360.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.530	1.73 P	0.521	15/05/2025	0.521	0.520	0.532	0.530	0.527	2@0.528	12662@0.530	---	2024	136,179	119	71,753.67	46,078.820.495	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.45	---	1.45	15/05/2025	1.55	1.45	1.55	1.45	1.47	2175@1.45	1000@1.53	---	2024	205	2	301.25	10,585.00	1.25	1.55	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.28	4.92 P	1.22	15/05/2025	1.22	1.22	1.28	1.28	1.25	3790@1.25	3647@1.28	---	---	104,824	166	131,286.36	88,226.300.925	1.30	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.76	10.00 P	1.60	15/05/2025	1.76	1.76	1.76	1.76	1.76	1125@1.76	---	---	2024	550	4	968.00	5,866.96	1.35	1.76	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.075	0.81 P	0.074	15/05/2025	0.077	0.074	0.078	0.075	0.076	7759@0.075	4700@0.075	---	2024	1,141,511	92	86,418.55	93,777.540.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.67	1.74 P	4.59	15/05/2025	4.54	4.44	4.68	4.67	4.39	100@4.58	5200@4.68	---	---	226,003	158	992,811.85	100,405.00	3.28	4.68	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.61	1.58 P	1.59	15/05/2025	1.61	1.58	1.62	1.62	1.61	200@1.62	430@1.62	---	---	7,980	15	12,829.00	8,259.30	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.206	3.10 P	0.200	15/05/2025	0.214	0.203	0.214	0.206	0.208	4@0.210	1500@0.207	---	2024	115,291	51	24,021.49	36,796.520.189	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	4.64	06/05/2025	---	---	---	---	---	1000@4.64	5000@5.00	---	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)	35,000	4.30	150,500.00	11:51:20	20
REAL CONSULTING (CR)	100,000	4.30	430,000.00	13:26:19	20
REAL CONSULTING (CR)	33,000	4.40	145,200.00	14:12:02	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)	18.5000	4.2370	---	---	---	99.4000 09/05/2025	---	---	90.0013	B	16/05/2025	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)	9.9715	3.8930	---	---	---	100.0000 15/05/2025	---	---	98.4700	B	16/05/2025	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