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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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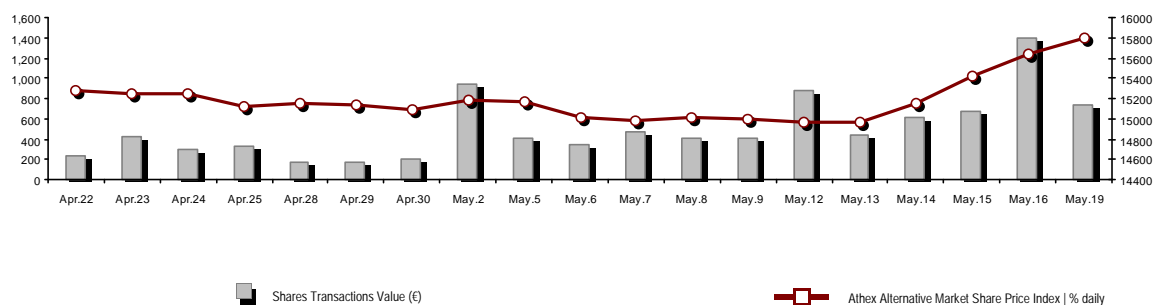
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	743,155.47	Athex Capitalisation (€)
Athex Capitalisation (€):	677,558,680.38	
Daily change: € %	7,195,889.61 1.07%	
Yearly Avg Capitalisation: € % chng prev year Avg	643,563,491.11 9.38%	
Athex Alternative Market Share Price Index % daily chng	15,803.31 1.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	677,558,680.38	
Daily change (€)	7,195,889.61	

Shares Transactions Value (€)	743,155.47	Value of Transactions (€)
Daily change: € %	-648,652.92 -46.61%	
YTD Avg Trans. Value: € % chng prev year Avg	661,250.71 -30.31%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	7.09	

Shares Transactions Volume (pieces)	1,839,394.00	Volume of Transactions
Daily change: pieces %	-63,368.00 -3.33%	
YTD Avg Volume: pieces % chng prev year Avg	1,989,728.41 -47.24%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	7,000	

Shares Trades Number	781	Number of Trades
Daily change: number %	56 7.72%	
YTD Avg Derivatives Trades number % chng prev year Avg	576 -30.45%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	2	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/05/2025	16/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,803.31 #	15,635.47	167.84	1.07%	15,635.47	15,818.27	13,631.97	15,818.27	4.68% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	8 / 1 / 1
Athex Capitalisation (€)		677,558,680.38
Daily Average Transactions Value (€)		661,250.71
Shares Transactions Value (€)		743,155.47
	Main Board:	743,155.47
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,989,728
Transactions Volume		1,839,394
	Main Board:	1,839,394
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		576
Number of Trades		781
	Main Board:	781
	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	3 / 1 / 0	431	1,652,920	360,715.55	48.54%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	2	961	4,459.04	0.60%
5020	- Industrial Goods & Services	1 / 0 / 0	18	7,225	4,101.32	0.55%
4040	- Retail	1 / 0 / 0	217	132,629	169,076.08	22.75%
1010	- Technology	3 / 0 / 0	113	45,659	204,803.48	27.56%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.92	9.09% #	GALAXY COSMOS MEZZ (CR)	0.526	-0.76% €
SOFTWeb (CR)	1.69	4.97% #			
CAIRO MEZZ (CR)	0.420	2.56% #			
ONYX TOURISTIKI S.A. (CR)	1.30	1.56% #			
SUNRISEMEZZ (CR)	0.208	0.97% #			
REAL CONSULTING (CR)	4.71	0.86% #			
FOODLINK S.A. (CR)	0.578	0.70% #			
PHOENIX VEGA (CR)	0.076	0.67% #			
VIDAVO (CR)	4.64	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	199.44	0.86% #	PHOENIX VEGA (CR)	911,952	0.67% #
CAIRO MEZZ (CR)	190.02	2.56% #	CAIRO MEZZ (CR)	453,262	2.56% #
ONYX TOURISTIKI S.A. (CR)	169.08	1.56% #	SUNRISEMEZZ (CR)	155,063	0.97% #
PHOENIX VEGA (CR)	69.69	0.67% #	GALAXY COSMOS MEZZ (CR)	132,643	-0.76% €
GALAXY COSMOS MEZZ (CR)	68.87	-0.76% €	ONYX TOURISTIKI S.A. (CR)	132,629	1.56% #
SUNRISEMEZZ (CR)	32.14	0.97% #	REAL CONSULTING (CR)	42,494	0.86% #
VIDAVO (CR)	4.46	0.00% -	FOODLINK S.A. (CR)	7,225	0.70% #
FOODLINK S.A. (CR)	4.10	0.70% #	SOFTWeb (CR)	2,447	4.97% #
SOFTWeb (CR)	3.98	4.97% #	VIDAVO (CR)	961	0.00% -
OPTRONICS TECHNOLOGIES (CR)	1.38	9.09% #	OPTRONICS TECHNOLOGIES (CR)	718	9.09% #

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)	0.420	2.56 P	0.410 16/05/2025	0.416	0.415	0.425	0.420	0.419	69853@0.419	38815@0.420	---	2024	453,262	206	190,019.80	129,820.670.341	0.449 30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.525	---	0.525 15/05/2025	---	---	---	---	---	550@0.488	2000@0.530	---	---	---	---	---	6,552.680.392	0.655 50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	17.50	---	17.50 14/05/2025	---	---	---	---	---	55@17.80	---	---	---	---	---	---	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)	0.578	0.70 P	0.574 16/05/2025	0.588	0.554	0.588	0.580	0.568	200@0.570	1050@0.580	---	---	7,225	18	4,101.32	19,277.770.402	0.600 50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.526	-0.76 E	0.530 16/05/2025	0.530	0.516	0.532	0.526	0.519	401@0.520	851@0.526	---	2024	132,643	119	68,869.66	45,731.050.495	0.668 30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.45	---	1.45 16/05/2025	---	---	---	---	---	150@1.39	793@1.50	---	2024	---	---	---	10,585.00 1.25	1.55 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.30	1.56 P	1.28 16/05/2025	1.30	1.25	1.31	1.30	1.28	150@1.26	2086@1.30	---	---	132,629	217	169,076.08	89,604.840.925	1.31 40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.92	9.09 P	1.76 16/05/2025	1.91	1.91	1.93	1.93	1.92	502@1.93	---	---	2024	718	4	1,379.56	6,400.32 1.35	1.93 10102015		
1,250,367,229	0.008	---	---	---	27/11/2024	---	PHOENIX VEGA (CR)	0.076	0.67 P	0.075 16/05/2025	0.075	0.075	0.078	0.076	0.076	9415@0.076	34677@0.076	---	2024	911,952	68	69,690.38	94,402.730.061	0.084 30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	4.71	0.86 P	4.67 16/05/2025	4.67	4.65	4.77	4.71	4.69	750@4.65	500@4.69	---	---	42,494	90	199,442.00	101,265.00 3.28	4.77 10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.69	4.97 P	1.61 16/05/2025	1.61	1.60	1.70	1.70	1.63	30@1.65	925@1.70	---	---	2,447	19	3,981.92	8,669.70 1.52	2.00 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.208	0.97 P	0.206 16/05/2025	0.206	0.205	0.211	0.208	0.207	1703@0.206	3154@0.208	---	2024	155,063	38	32,135.71	37,153.770.189	0.279 30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.64	---	4.64 06/05/2025	4.64	4.64	4.64	4.64	4.64	39@4.64	6000@4.70	---	2024	961	2	4,459.04	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)	18.6250	4.2380	99.4000	99.4000	99.4000	99.4000	09/05/2025	7,000	7,088.38	97.0037	B	19/05/2025	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)	10.0389	3.8920	---	---	---	100.0000	15/05/2025	---	---	98.2000	B	19/05/2025	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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