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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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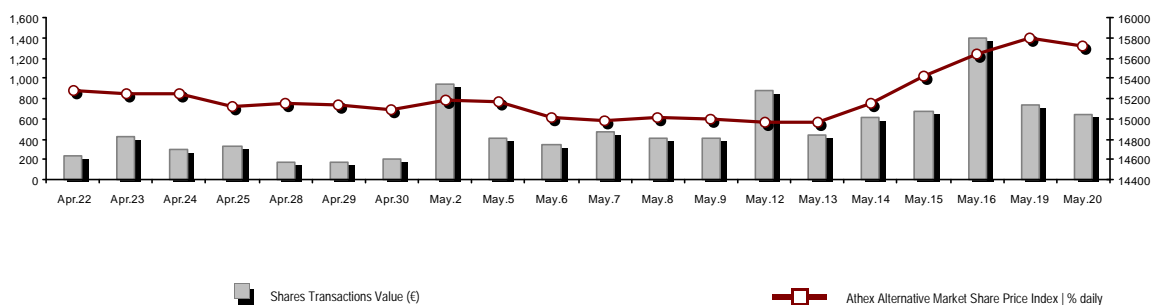
Hellenic Exchanges - Athens Stock Exchange S.A.

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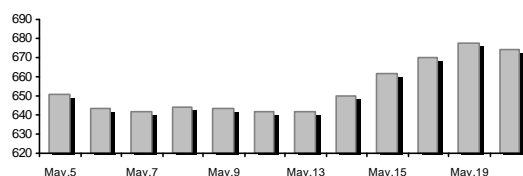
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



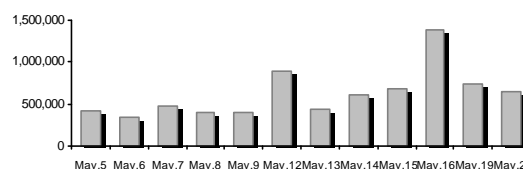
Total Transactions Value (€):	641,525.97	Athex Capitalisation (€)
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Athex Capitalisation (€):	674,220,383.71
Daily change: € %	-3,338,296.67 -0.49%
Yearly Avg Capitalisation: € % chng prev year Avg	643,893,135.12 8.84%
Athex Alternative Market Share Price Index % daily chng	15,725.45 -0.49%
Athex Alternative Market Share Price Index Capitalisation (€)	674,220,383.71
Daily change (€)	-3,338,296.67



Shares Transactions Value (€)	641,525.97	Value of Transactions (€)
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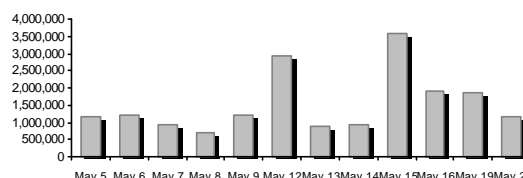
Daily change: € %	-101,629.50 -13.68%
YTD Avg Trans. Value: € % chng prev year Avg	661,038.61 -30.34%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.90
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Shares Transactions Volume (pieces)	1,174,588.00	Volume of Transactions
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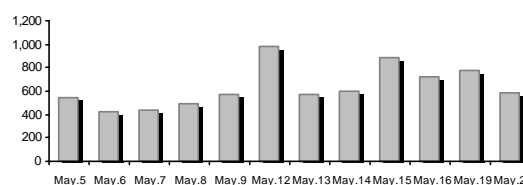
Daily change: pieces %	-664,806.00 -36.14%
YTD Avg Volume: pieces % chng prev year Avg	1,980,963.46 -47.48%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	882
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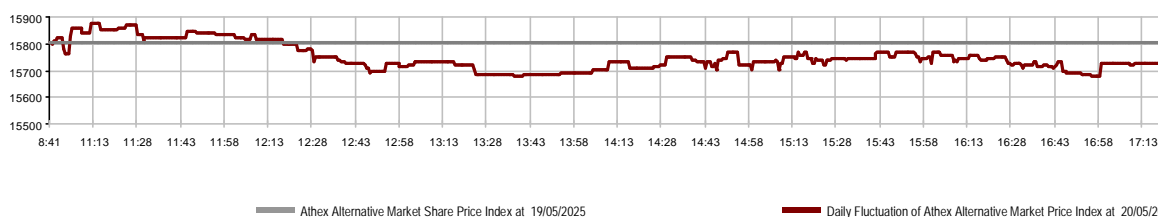
Shares Trades Number	591	Number of Trades
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Daily change: number %	-190 -24.33%
YTD Avg Derivatives Trades number % chng prev year Avg	576 -30.43%
Number of Blocks of Shares	0



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/05/2025	19/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,725.45 €	15,803.31	-77.86	-0.49%	15,680.01	15,876.10	13,631.97	15,876.10	4.16% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	4 / 5 / 2
Athex Capitalisation (€)		674,220,383.71
Daily Average Transactions Value (€)		661,038.61
Shares Transactions Value (€)		641,525.97
	Main Board:	641,525.97
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,980,963
Transactions Volume		1,174,588
	Main Board:	1,174,588
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		576
Number of Trades		591
	Main Board:	591
	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	2 / 2 / 0	267	915,564	260,835.03	40.66%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	39	180.96	0.03%
5020	- Industrial Goods & Services	0 / 1 / 1	29	18,275	10,419.31	1.62%
4040	- Retail	0 / 1 / 0	185	216,445	271,773.21	42.36%
1010	- Technology	2 / 1 / 0	109	24,265	98,317.46	15.33%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.10	9.38% #	DOPPLER (CR)	0.474	-9.71% Ⓔ
REAL CONSULTING (CR)	4.76	1.06% #	CAIRO MEZZ (CR)	0.411	-2.14% Ⓔ
PHOENIX VEGA (CR)	0.076	0.66% #	ONYX TOURISTIKI S.A. (CR)	1.28	-1.92% Ⓔ
SUNRISEMEZZ (CR)	0.209	0.48% #	SOFTWeb (CR)	1.66	-1.78% Ⓔ
VIDAVO (CR)	4.64	0.00% -	GALAXY COSMOS MEZZ (CR)	0.520	-1.14% Ⓔ
FOODLINK S.A. (CR)	0.578	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	271.77	-1.92% Ⓔ	CAIRO MEZZ (CR)	412,578	-2.14% Ⓔ
CAIRO MEZZ (CR)	170.64	-2.14% Ⓔ	PHOENIX VEGA (CR)	345,423	0.66% #
REAL CONSULTING (CR)	87.76	1.06% #	ONYX TOURISTIKI S.A. (CR)	216,445	-1.92% Ⓔ
GALAXY COSMOS MEZZ (CR)	52.22	-1.14% Ⓔ	GALAXY COSMOS MEZZ (CR)	100,935	-1.14% Ⓔ
PHOENIX VEGA (CR)	26.25	0.66% #	SUNRISEMEZZ (CR)	56,628	0.48% #
SUNRISEMEZZ (CR)	11.73	0.48% #	REAL CONSULTING (CR)	18,490	1.06% #
FOODLINK S.A. (CR)	9.34	0.00% -	FOODLINK S.A. (CR)	15,995	0.00% -
SOFTWeb (CR)	5.67	-1.78% Ⓔ	SOFTWeb (CR)	3,450	-1.78% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	4.88	9.38% #	OPTRONICS TECHNOLOGIES (CR)	2,325	9.38% #
DOPPLER (CR)	1.08	-9.71% Ⓔ	DOPPLER (CR)	2,280	-9.71% Ⓔ

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)	0.411	-2.14	€	0.420	19/05/2025	0.411	0.411	0.422	0.411	0.414	5000@0.411	5345@0.412	---	2024	412,578	98	170,640.05	127,038.800.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.474	-9.71	€	0.525	15/05/2025	0.474	0.474	0.474	0.474	0.474	700@0.490	90@0.488	---	---	2,280	5	1,080.72	5,916.130.392	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	↘	17.50	14/05/2025	---	---	---	---	---	548@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)	0.578	---	↘	0.578	19/05/2025	0.588	0.570	0.594	0.570	0.584	3300@0.564	750@0.570	---	---	15,995	24	9,338.59	19,277.770.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.520	-1.14	€	0.526	19/05/2025	0.526	0.510	0.526	0.520	0.517	5000@0.514	2106@0.519	---	2024	100,935	106	52,217.23	45,209.410.495	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	---	---	---	---	---	255@1.39	165@1.45	---	2024	---	---	---	10,585.00	1.25	1.55	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.28	-1.92	€	1.30	19/05/2025	1.29	1.24	1.29	1.28	1.26	100@1.26	3650@1.27	---	---	216,445	185	271,773.21	87,881.670.925	1.31	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	9.38	Ⓟ	1.92	19/05/2025	2.10	2.10	2.10	2.10	2.10	4475@2.10	---	---	2024	2,325	9	4,882.50	7,000.35	1.35	2.10	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.076	0.66	Ⓟ	0.076	19/05/2025	0.076	0.075	0.077	0.076	0.076	3352@0.076	13061@0.076	---	2024	345,423	32	26,248.62	95,027.910.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.76	1.06	Ⓟ	4.71	19/05/2025	4.70	4.69	4.78	4.76	4.75	210@4.73	825@4.76	---	---	18,490	91	87,762.71	102,340.00	3.28	4.78	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.66	-1.78	€	1.69	19/05/2025	1.70	1.64	1.70	1.70	1.64	400@1.60	375@1.70	---	---	3,450	9	5,672.25	8,515.80	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.209	0.48	Ⓟ	0.208	19/05/2025	0.211	0.204	0.211	0.208	0.207	4665@0.208	797@0.209	---	2024	56,628	31	11,729.13	37,332.390.189	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	↘	4.64	19/05/2025	4.64	4.64	4.64	4.64	4.64	---	196@4.64	---	2024	39	1	180.96	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)	18.7500	4.2380	---	---	---	99.4000	19/05/2025	---	---	97.5006	B	20/05/2025	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)	10.1063	3.8910	100.0000	100.0000	100.0000	100.0000	15/05/2025	882	902.21	98.6301	B	20/05/2025	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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