

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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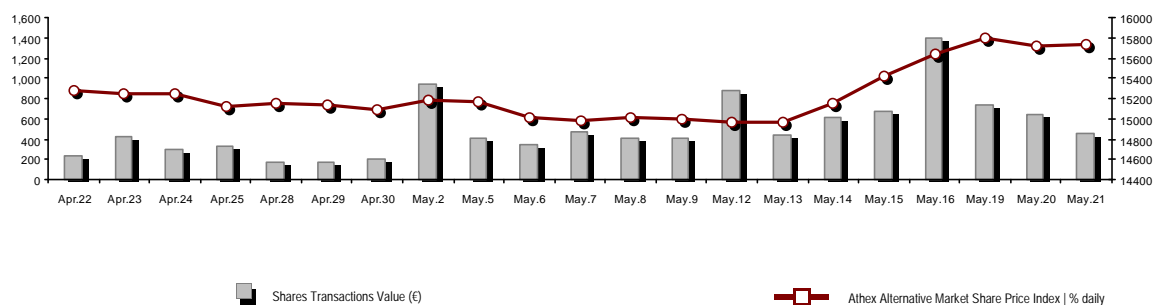
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



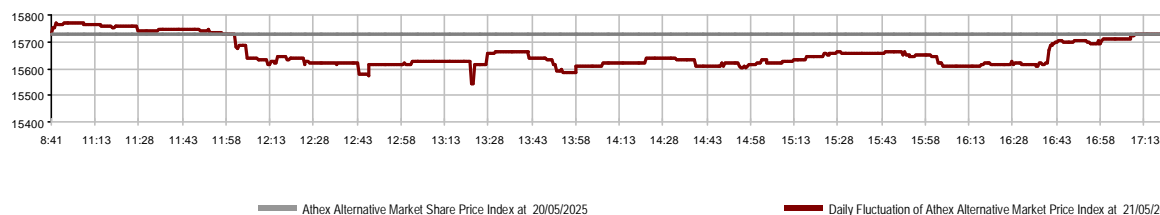
Total Transactions Value (€):	459,830.89	Athex Capitalisation (€)
Athex Capitalisation (€):	674,243,495.28	
Daily change: € %	23,111.57 0.00%	
Yearly Avg Capitalisation: € % chng prev year Avg	644,216,011.29 8.84%	
Athex Alternative Market Share Price Index % daily chng	15,725.99 0.00%	
Athex Alternative Market Share Price Index Capitalisation (€)	674,243,495.28	
Daily change (€)	23,111.57	

Shares Transactions Value (€)	459,830.89	Value of Transactions (€)
Daily change: € %	-181,695.08 -28.32%	
YTD Avg Trans. Value: € % chng prev year Avg	658,898.11 -30.56%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,413,952.00	Volume of Transactions
Daily change: pieces %	239,364.00 20.38%	
YTD Avg Volume: pieces % chng prev year Avg	1,974,931.43 -47.64%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	467	Number of Trades
Daily change: number %	-124 -20.98%	
YTD Avg Derivatives Trades number % chng prev year Avg	575 -30.57%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/05/2025	20/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,725.99 #	15,725.45	0.54	0.00%	15,545.33	15,772.71	13,631.97	15,876.10	4.16% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 6 / 0
Athex Capitalisation (€)		674,243,495.28
Daily Average Transactions Value (€)		658,898.11
Shares Transactions Value (€)		459,830.89
	Main Board:	459,830.89
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,974,931
Transactions Volume		1,413,952
	Main Board:	1,413,952
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		575
Number of Trades		467
	Main Board:	467
	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	0 / 4 / 0	317	1,361,477	363,663.86	79.09%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	32	10,090	5,041.15	1.10%
4040	- Retail	1 / 0 / 0	72	29,995	38,423.75	8.36%
1010	- Technology	3 / 0 / 0	46	12,390	52,702.13	11.46%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.30	9.52% #	DOPPLER (CR)	0.458	-3.38% Ⓔ
SOFTWeb (CR)	1.70	2.41% #	PHOENIX VEGA (CR)	0.075	-1.45% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.30	1.96% #	FOODLINK S.A. (CR)	0.572	-1.04% Ⓔ
REAL CONSULTING (CR)	4.77	0.21% #	GALAXY COSMOS MEZZ (CR)	0.515	-0.96% Ⓔ
			SUNRISEMEZZ (CR)	0.208	-0.72% Ⓔ
			CAIRO MEZZ (CR)	0.410	-0.24% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	277.52	-0.24% Ⓔ	CAIRO MEZZ (CR)	680,895	-0.24% Ⓔ
REAL CONSULTING (CR)	48.30	0.21% #	PHOENIX VEGA (CR)	574,131	-1.45% Ⓔ
PHOENIX VEGA (CR)	43.46	-1.45% Ⓔ	GALAXY COSMOS MEZZ (CR)	68,238	-0.96% Ⓔ
ONYX TOURISTIKI S.A. (CR)	38.42	1.96% #	SUNRISEMEZZ (CR)	38,213	-0.72% Ⓔ
GALAXY COSMOS MEZZ (CR)	34.76	-0.96% Ⓔ	ONYX TOURISTIKI S.A. (CR)	29,995	1.96% #
SUNRISEMEZZ (CR)	7.93	-0.72% Ⓔ	REAL CONSULTING (CR)	10,190	0.21% #
DOPPLER (CR)	2.94	-3.38% Ⓔ	DOPPLER (CR)	6,410	-3.38% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.53	9.52% #	FOODLINK S.A. (CR)	3,680	-1.04% Ⓔ
FOODLINK S.A. (CR)	2.10	-1.04% Ⓔ	SOFTWeb (CR)	1,100	2.41% #
SOFTWeb (CR)	1.87	2.41% #	OPTRONICS TECHNOLOGIES (CR)	1,100	9.52% #

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	-0.24	€	0.411	20/05/2025	0.412	0.397	0.413	0.410	0.408	7500@0.409	1@0.411	---	2024	680,895	178	277,517.13	126,729.700.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.458	-3.38	€	0.474	20/05/2025	0.480	0.450	0.480	0.470	0.458	2500@0.452	200@0.468	---	---	6,410	18	2,938.70	5,716.430.392	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	↘	17.50	14/05/2025	---	---	---	---	---	300@17.70	---	---	---	---	---	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)	0.572	-1.04	€	0.578	20/05/2025	0.580	0.566	0.580	0.578	0.571	2800@0.570	3270@0.578	---	---	3,680	14	2,102.45	19,077.660.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.515	-0.96	€	0.520	20/05/2025	0.518	0.506	0.519	0.515	0.509	2838@0.507	1600@0.516	---	2024	68,238	76	34,756.12	44,774.700.495	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.45	---	↘	1.45	16/05/2025	---	---	---	---	---	790@1.34	165@1.52	---	2024	---	---	---	10,585.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.30	1.96	P	1.28	20/05/2025	1.28	1.28	1.30	1.30	1.28	400@1.28	5865@1.30	---	---	29,995	72	38,423.75	89,604.840.925	1.31	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	9.52	P	2.10	20/05/2025	2.30	2.30	2.30	2.30	2.30	2245@2.30	---	---	2024	1,100	5	2,530.00	7,667.05	1.35	2.30	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.075	-1.45	€	0.076	20/05/2025	0.077	0.074	0.077	0.075	0.076	9091@0.074	73348@0.075	---	2024	574,131	48	43,461.22	93,652.510.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.77	0.21	P	4.76	20/05/2025	4.76	4.65	4.77	4.77	4.74	100@4.69	1301@4.78	---	---	10,190	33	48,304.00	102,555.00	3.28	4.78	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.70	2.41	P	1.66	20/05/2025	1.70	1.70	1.70	1.70	1.70	250@1.69	300@1.73	---	---	1,100	8	1,868.13	8,721.00	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.208	-0.72	€	0.209	20/05/2025	0.209	0.201	0.209	0.205	0.208	122@0.205	122@0.205	---	2024	38,213	15	7,929.39	37,064.460.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	↘	4.64	20/05/2025	---	---	---	---	---	---	100@5.10	---	---	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)	18.8750	4.2380	---	---	---	99.4000	19/05/2025	---	---	97.5101	B	21/05/2025	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)	10.1736	3.8910	---	---	---	100.0000	20/05/2025	---	---	98.6103	B	21/05/2025	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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