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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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**Hellenic Exchanges - Athens Stock Exchange S.A.**

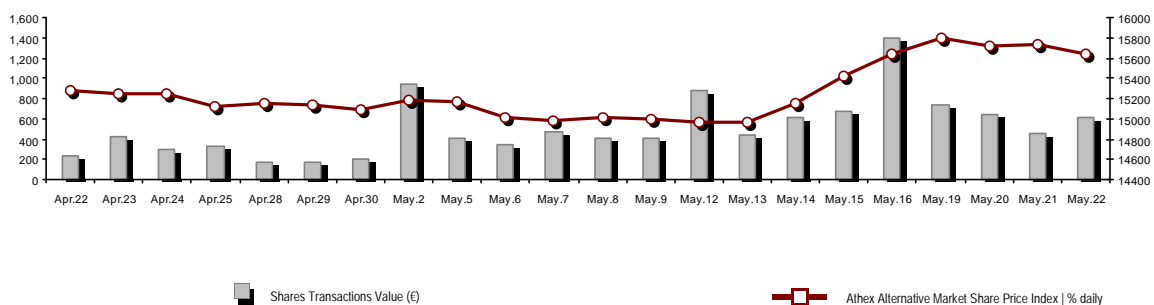
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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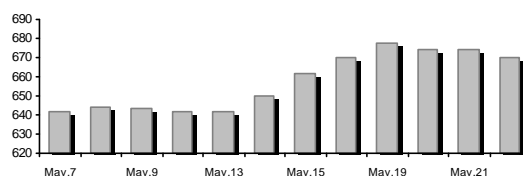
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



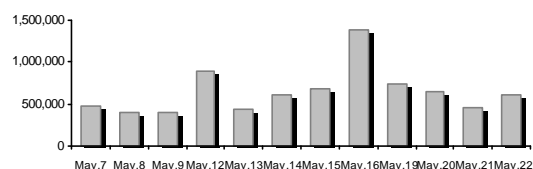
Total Transactions Value (€):	614,294.66	Athex Capitalisation (€)	
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Athex Capitalisation (€):	670,381,963.18		
Daily change: €   %	-3,861,532.10	-0.57%	
Yearly Avg Capitalisation: €   % chng prev year Avg	644,491,442.36	8.22%	
Athex Alternative Market Share Price Index   % daily chng	15,635.92	-0.57%	
Athex Alternative Market Share Price Index Capitalisation (€)	670,381,963.18		
Daily change (€)	-3,861,532.10		



Shares Transactions Value (€)	614,294.66	Value of Transactions (€)	
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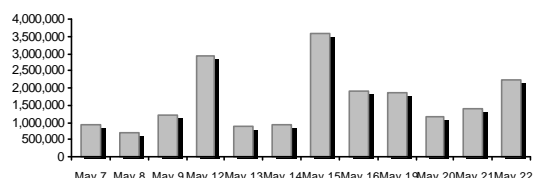
Daily change: €   %	154,463.77	33.59%	
YTD Avg Trans. Value: €   % chng prev year Avg	658,428.60	-30.61%	
Blocks of Shares Transactions Value (€)	23.10		



Bonds Transactions Value (thou. €)	0.90		
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Shares Transactions Volume (pieces)	2,244,310.00	Volume of Transactions	
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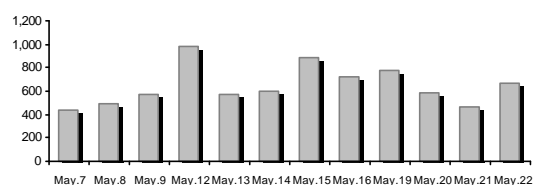
Daily change: pieces   %	830,358.00	58.73%	
YTD Avg Volume: pieces   % chng prev year Avg	1,977,766.99	-47.56%	
Blocks of Shares Transactions Volume (pieces)	300.00		



Bonds Transactions Volume	882		
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Shares Trades Number	664	Number of Trades	
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Daily change: number   %	197	42.18%	
YTD Avg Derivatives Trades number   % chng prev year Avg	576	-30.46%	
Number of Blocks of Shares	1		



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



Athex Alternative Market Share Price Index at 21/05/2025      Daily Fluctuation of Athex Alternative Market Price Index at 22/05/2025

### Athex Indices

Index name	22/05/2025	21/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,635.92 €	15,725.99	-90.07	-0.57%	15,540.73	15,776.18	13,631.97	15,876.10	3.57% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 5 / 1
Athex Capitalisation (€)		670,381,963.18
Daily Average Transactions Value (€)		658,428.60
Shares Transactions Value (€)		614,294.66
	Main Board:	614,271.56
	Blocks Board:	23.10
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,977,767
Transactions Volume		2,244,310
	Main Board:	2,244,010
	Blocks Board:	300
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		576
Number of Trades		664
	Main Board:	663
	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	1 / 2 / 1	438	2,181,879	443,413.24	72.18%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	13	7,514	4,327.77	0.70%
4040	- Retail	0 / 1 / 0	45	22,040	28,183.95	4.59%
1010	- Technology	1 / 2 / 0	168	32,877	138,369.70	22.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.50	8.70% #	SUNRISEMEZZ (CR)	0.202	-2.65% Ⓔ
FOODLINK S.A. (CR)	0.576	0.70% #	GALAXY COSMOS MEZZ (CR)	0.505	-1.94% Ⓔ
PHOENIX VEGA (CR)	0.075	0.13% #	ONYX TOURISTIKI S.A. (CR)	1.28	-1.54% Ⓔ
CAIRO MEZZ (CR)	0.410	0.00% -	REAL CONSULTING (CR)	4.70	-1.47% Ⓔ
			SOFTWeb (CR)	1.69	-0.59% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	284.91	0.00% -	PHOENIX VEGA (CR)	1,311,537	0.13% #
REAL CONSULTING (CR)	123.86	-1.47% Ⓔ	CAIRO MEZZ (CR)	694,504	0.00% -
PHOENIX VEGA (CR)	100.03	0.13% #	SUNRISEMEZZ (CR)	101,171	-2.65% Ⓔ
GALAXY COSMOS MEZZ (CR)	37.86	-1.94% Ⓔ	GALAXY COSMOS MEZZ (CR)	74,667	-1.94% Ⓔ
ONYX TOURISTIKI S.A. (CR)	28.18	-1.54% Ⓔ	REAL CONSULTING (CR)	26,695	-1.47% Ⓔ
SUNRISEMEZZ (CR)	20.61	-2.65% Ⓔ	ONYX TOURISTIKI S.A. (CR)	22,040	-1.54% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	12.40	8.70% #	FOODLINK S.A. (CR)	7,514	0.70% #
FOODLINK S.A. (CR)	4.33	0.70% #	OPTRONICS TECHNOLOGIES (CR)	4,932	8.70% #
SOFTWeb (CR)	2.11	-0.59% Ⓔ	SOFTWeb (CR)	1,250	-0.59% Ⓔ

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	---	↘	0.410	21/05/2025	0.408	0.401	0.416	0.410	0.410	1501@0.408	10000@0.415	---	2024	694,504	178	284,911.87	126,729.700.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.458	---	↘	0.458	21/05/2025	---	---	---	---	200@0.448	445@0.464	---	---	---	---	---	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)	0.576	0.70	P	0.572	21/05/2025	0.578	0.560	0.580	0.576	0.576	1500@0.556	7575@0.580	---	---	7,514	13	4,327.77	19,211.070.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.505	-1.94	€	0.515	21/05/2025	0.506	0.504	0.516	0.505	0.507	1400@0.505	1700@0.513	---	2024	74,667	121	37,855.39	43,905.290.495	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	---	---	---	---	300@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)	1.28	-1.54	€	1.30	21/05/2025	1.29	1.27	1.29	1.28	1.28	1885@1.26	3890@1.28	---	---	22,040	45	28,183.95	88,226.300.925	1.31	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.50	8.70	P	2.30	21/05/2025	2.52	2.48	2.52	2.52	2.52	2353@2.52	---	---	2024	4,932	15	12,402.00	8,333.75	1.35	2.52	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.075	0.13	P	0.075	21/05/2025	0.074	0.074	0.078	0.075	0.076	11@0.075	11056@0.075	---	2024	1,311,537	115	100,031.79	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)	4.70	-1.47	€	4.77	21/05/2025	4.77	4.58	4.77	4.70	4.64	100@4.56	175@4.70	---	---	26,695	141	123,856.62	101,050.00	3.28	4.78	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.69	-0.59	€	1.70	21/05/2025	1.75	1.63	1.80	1.69	1.69	200@1.67	460@1.66	---	---	1,250	12	2,111.08	8,669.70	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.202	-2.65	€	0.208	21/05/2025	0.205	0.201	0.205	0.203	0.204	220@0.207	215@0.206	---	2024	101,171	24	20,614.19	36,082.030.189	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	↘	4.64	20/05/2025	---	---	---	---	---	---	2000@4.80	---	2024	---	---	---	3,977.45	2.80	5.60	20101025

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**Shares' Notes**

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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

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## Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
PHOENIX VEGA (CR)	300	0.077	23.10	16:52:26	18

## 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)	19.2500	4.2380	---	---	---	99.4000	19/05/2025	---	---	97.5100	B	22/05/2025	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)	10.3758	3.8900	100.0000	100.0000	100.0000	100.0000	20/05/2025	882	902.75	99.0006	B	22/05/2025	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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