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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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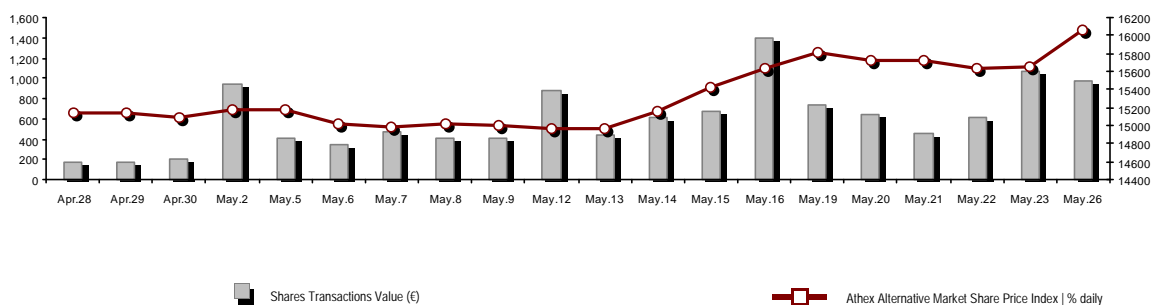
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

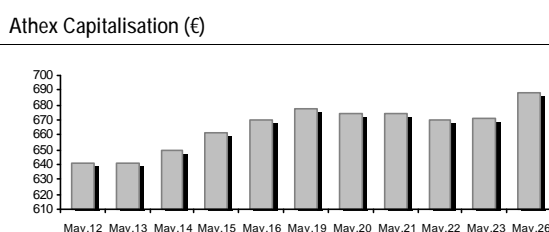
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Summary of Market

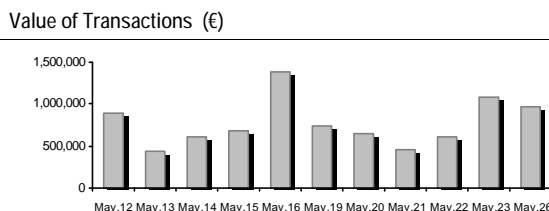
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	967,185.16
Athex Capitalisation (€):	688,559,080.84
Daily change: € %	17,674,339.79 2.63%
Yearly Avg Capitalisation: € % chng prev year Avg	645,217,843.77 11.15%
Athex Alternative Market Share Price Index % daily chng	16,059.88 2.63%
Athex Alternative Market Share Price Index Capitalisation (€)	688,559,080.84
Daily change (€)	17,674,339.79

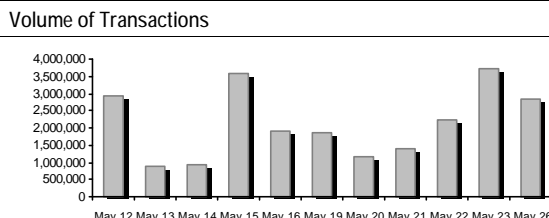


Shares Transactions Value (€)	967,185.16
Daily change: € %	-106,390.03 -9.91%
YTD Avg Trans. Value: € % chng prev year Avg	665,891.51 -29.82%
Blocks of Shares Transactions Value (€)	205,000.00



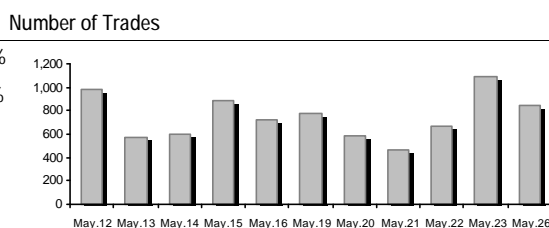
Bonds Transactions Value (thou. €) 0.45

Shares Transactions Volume (pieces)	2,818,770.00
Daily change: pieces %	-923,538.00 -24.68%
YTD Avg Volume: pieces % chng prev year Avg	2,004,628.27 -46.85%
Blocks of Shares Transactions Volume (pieces)	500,000.00



Bonds Transactions Volume 441

Shares Trades Number	850
Daily change: number %	-243 -22.23%
YTD Avg Derivatives Trades number % chng prev year Avg	584 -29.48%
Number of Blocks of Shares	1



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/05/2025	23/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,059.88 #	15,647.65	412.23	2.63%	15,647.65	16,059.88	13,631.97	16,059.88	6.37% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	8 / 0 / 2
Athex Capitalisation (€)		688,559,080.84
Daily Average Transactions Value (€)		665,891.51
Shares Transactions Value (€)		967,185.16
	Main Board:	762,185.16
	Blocks Board:	205,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,004,628
Transactions Volume		2,818,770
	Main Board:	2,318,770
	Blocks Board:	500,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		584
Number of Trades		850
	Main Board:	849
	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	3 / 0 / 1	575	2,683,937	766,952.45	79.30%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	37	34,344	18,292.53	1.89%
4040	- Retail	1 / 0 / 0	172	86,790	120,715.72	12.48%
1010	- Technology	2 / 0 / 1	66	13,699	61,224.46	6.33%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
DOPPLER (CR)	0.448	6.67% #
ONYX TOURISTIKI S.A. (CR)	1.44	6.27% #
PHOENIX VEGA (CR)	0.076	5.00% #
SOFTWeb (CR)	1.72	4.26% #
REAL CONSULTING (CR)	4.94	4.22% #
SUNRISEMEZZ (CR)	0.205	2.60% #
GALAXY COSMOS MEZZ (CR)	0.512	2.40% #
FOODLINK S.A. (CR)	0.564	1.81% #
CAIRO MEZZ (CR)	0.409	0.00% -
OPTRONICS TECHNOLOGIES (CR)	2.74	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	615.21	0.00% -	CAIRO MEZZ (CR)	1,510,059	0.00% -
ONYX TOURISTIKI S.A. (CR)	120.72	6.27% #	PHOENIX VEGA (CR)	806,954	5.00% #
SUNRISEMEZZ (CR)	65.44	2.60% #	SUNRISEMEZZ (CR)	316,489	2.60% #
PHOENIX VEGA (CR)	60.58	5.00% #	ONYX TOURISTIKI S.A. (CR)	86,790	6.27% #
REAL CONSULTING (CR)	56.11	4.22% #	GALAXY COSMOS MEZZ (CR)	50,435	2.40% #
GALAXY COSMOS MEZZ (CR)	25.73	2.40% #	FOODLINK S.A. (CR)	27,614	1.81% #
FOODLINK S.A. (CR)	15.30	1.81% #	REAL CONSULTING (CR)	11,605	4.22% #
OPTRONICS TECHNOLOGIES (CR)	4.09	0.00% -	DOPPLER (CR)	6,730	6.67% #
DOPPLER (CR)	2.99	6.67% #	OPTRONICS TECHNOLOGIES (CR)	1,494	0.00% -
SOFTWeb (CR)	1.03	4.26% #	SOFTWeb (CR)	600	4.26% #

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)	0.409	---	0.409	23/05/2025	0.415	0.400	0.425	0.409	0.407	1235@0.408	4938@0.409	---	2024	1,510,059	342	615,208.01	126,420.600.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.448	6.67 P	0.420	23/05/2025	0.430	0.430	0.448	0.448	0.445	1@0.420	64@0.448	---	---	6,730	14	2,992.57	5,591.620.392	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	17.50	14/05/2025	---	---	---	---	---	398@17.50	---	---	---	---	---	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)	0.564	1.81 P	0.554	23/05/2025	0.550	0.550	0.568	0.564	0.554	6000@0.550	960@0.564	---	---	27,614	23	15,299.96	18,810.840.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.512	2.40 P	0.500	23/05/2025	0.512	0.500	0.515	0.512	0.510	14000@0.505	8000@0.516	---	2024	50,435	62	25,730.56	44,513.880.495	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	---	---	---	---	---	340@1.34	900@1.45	---	2024	---	---	---	10,585.00	1.25	1.55	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.44	6.27 P	1.36	23/05/2025	1.36	1.31	1.47	1.44	1.39	400@1.43	1000@1.47	---	---	86,790	172	120,715.72	99,254.590.925	1.47	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.74	---	2.74	23/05/2025	2.74	2.70	2.80	2.80	2.74	100@2.54	946@2.80	---	2024	1,494	9	4,085.60	9,133.79	1.35	2.80	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.076	5.00 P	0.072	23/05/2025	0.073	0.073	0.076	0.076	0.075	7@0.075	216450@0.075	---	2024	806,954	83	60,575.10	94,527.760.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.94	4.22 P	4.74	23/05/2025	4.78	4.74	4.94	4.94	4.84	1100@4.86	50@4.96	---	---	11,605	51	56,111.15	106,210.00	3.28	4.94	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	4.26 P	1.65	23/05/2025	1.70	1.70	1.72	1.72	1.71	50@1.59	230@1.71	---	---	600	6	1,027.71	8,797.95	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.205	2.60 P	0.200	23/05/2025	0.205	0.202	0.213	0.205	0.207	6500@0.203	3000@0.208	---	2024	316,489	88	65,438.78	36,617.900.189	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	4.64	20/05/2025	---	---	---	---	---	500@4.40	600@4.64	---	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
CAIRO MEZZ (CR)	500,000	0.410	205,000.00	16:39:26	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)	19.5000	4.3260	---	---	---	99.2500	23/05/2025	---	---	97.8001	B	26/05/2025	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)	10.5105	3.8890	100.0000	100.0000	100.0000	100.0000	23/05/2025	441	451.51	99.5001	B	26/05/2025	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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