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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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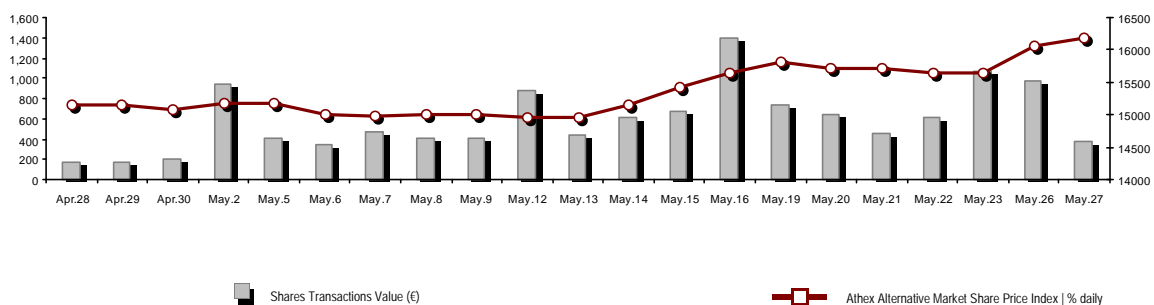
Hellenic Exchanges - Athens Stock Exchange S.A.

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

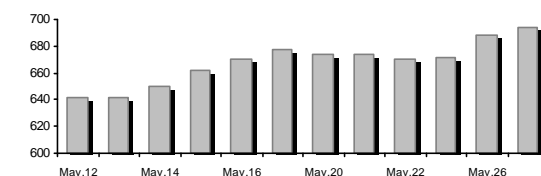
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Summary of Market

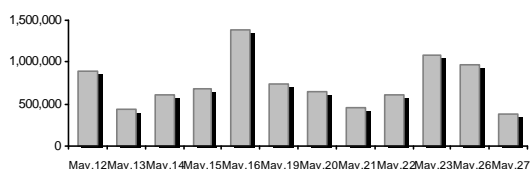
Athex Alternative Market Share Price Index vs Shares Transactions Value



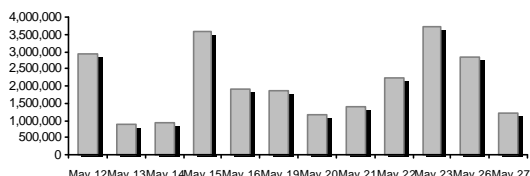
Total Transactions Value (€):	378,736.72	Athex Capitalisation (€)	
Athex Capitalisation (€):	693,669,499.84		
Daily change: € %	5,110,419.00	0.74%	
Yearly Avg Capitalisation: € % chng prev year Avg	645,712,248.43	11.98%	
Athex Alternative Market Share Price Index % daily chng	16,179.08	0.74%	
Athex Alternative Market Share Price Index Capitalisation (€)	693,669,499.84		
Daily change (€)	5,110,419.00		



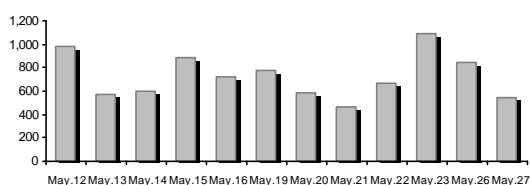
Shares Transactions Value (€)	378,736.72	Value of Transactions (€)	
Daily change: € %	-588,448.44	-60.84%	
YTD Avg Trans. Value: € % chng prev year Avg	662,961.36	-30.13%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	11.29		
Shares Transactions Volume (pieces)	1,231,821.00	Volume of Transactions	
Daily change: pieces %	-1,586,949.00	-56.30%	
YTD Avg Volume: pieces % chng prev year Avg	1,996,742.48	-47.06%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	11,025		
Shares Trades Number	539	Number of Trades	
Daily change: number %	-311	-36.59%	
YTD Avg Derivatives Trades number % chng prev year Avg	583	-29.53%	
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	27/05/2025	26/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,179.08 #	16,059.88	119.20	0.74%	16,008.99	16,184.24	13,631.97	16,184.24	7.16% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 2 / 2
Athex Capitalisation (€)		693,669,499.84
Daily Average Transactions Value (€)		662,961.36
Shares Transactions Value (€)		378,736.72
	Main Board:	378,736.72
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,996,742
Transactions Volume		1,231,821
	Main Board:	1,231,821
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		583
Number of Trades		539
	Main Board:	539
	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	311	1,148,471	224,111.72	59.17%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	2	150	696.00	0.18%
5020	- Industrial Goods & Services	1 / 1 / 0	65	29,270	15,715.22	4.15%
4040	- Retail	1 / 0 / 0	87	36,159	53,086.22	14.02%
1010	- Technology	1 / 0 / 1	74	17,771	85,127.56	22.48%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.418	2.20% #	FOODLINK S.A. (CR)	0.542	-3.90% Ⓔ
SUNRISEMEZZ (CR)	0.210	2.20% #	PHOENIX VEGA (CR)	0.076	-0.13% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.47	2.08% #			
SOFTWeb (CR)	1.75	1.75% #			
DOPPLER (CR)	0.454	1.34% #			
GALAXY COSMOS MEZZ (CR)	0.513	0.19% #			
REAL CONSULTING (CR)	4.94	0.00% -			
VIDAVO (CR)	4.64	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	123.02	2.20% #	PHOENIX VEGA (CR)	751,528	-0.13% Ⓔ
REAL CONSULTING (CR)	84.34	0.00% -	CAIRO MEZZ (CR)	296,832	2.20% #
PHOENIX VEGA (CR)	56.75	-0.13% Ⓔ	GALAXY COSMOS MEZZ (CR)	77,521	0.19% #
ONYX TOURISTIKI S.A. (CR)	53.09	2.08% #	ONYX TOURISTIKI S.A. (CR)	36,159	2.08% #
GALAXY COSMOS MEZZ (CR)	39.62	0.19% #	FOODLINK S.A. (CR)	24,680	-3.90% Ⓔ
FOODLINK S.A. (CR)	13.63	-3.90% Ⓔ	SUNRISEMEZZ (CR)	22,590	2.20% #
SUNRISEMEZZ (CR)	4.71	2.20% #	REAL CONSULTING (CR)	17,321	0.00% -
DOPPLER (CR)	2.08	1.34% #	DOPPLER (CR)	4,590	1.34% #
SOFTWeb (CR)	0.78	1.75% #	SOFTWeb (CR)	450	1.75% #
VIDAVO (CR)	0.70	0.00% -	VIDAVO (CR)	150	0.00% -

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)	0.418	2.20 P	0.409	26/05/2025	0.410	0.403	0.418	0.418	0.414	302@0.410	6606@0.418	---	2024	296,832	174	123,020.68	129,202.470.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.454	1.34 P	0.448	26/05/2025	0.456	0.448	0.464	0.450	0.454	500@0.414	574@0.450	---	---	4,590	21	2,083.50	5,666.510.392	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	↘	17.50	14/05/2025	---	---	---	---	298@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)	0.542	-3.90 E	0.564	26/05/2025	0.560	0.542	0.580	0.542	0.552	480@0.542	90@0.558	---	---	24,680	44	13,631.72	18,077.080.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.513	0.19 P	0.512	26/05/2025	0.503	0.503	0.515	0.509	0.511	2278@0.508	2500@0.516	---	2024	77,521	70	39,623.77	44,600.820.495	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	---	---	---	---	1020@1.33	165@1.50	---	2024	---	---	---	10,585.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.47	2.08 P	1.44	26/05/2025	1.46	1.46	1.49	1.47	1.47	480@1.46	2181@1.47	---	---	36,159	87	53,086.22	101,322.390.925	1.49	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.74	---	↘	2.74	26/05/2025	---	---	---	---	---	50@2.78	---	2024	---	---	---	9,133.79	1.35	2.80	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.076	-0.13 E	0.076	26/05/2025	0.074	0.074	0.077	0.076	0.076	7@0.075	30000@0.076	---	2024	751,528	52	56,753.07	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)	4.94	---	↘	4.94	26/05/2025	4.90	4.78	4.98	4.94	4.87	200@4.87	4000@4.94	---	---	17,321	69	84,342.61	106,210.00	3.28	4.98	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.75	1.75 P	1.72	26/05/2025	1.72	1.72	1.79	1.74	1.74	100@1.69	350@1.74	---	---	450	5	784.95	8,951.85	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.210	2.20 P	0.205	26/05/2025	0.201	0.201	0.210	0.207	0.209	1602@0.207	3000@0.208	---	2024	22,590	15	4,714.20	37,421.710.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	↘	4.64	20/05/2025	4.64	4.64	4.64	4.64	4.64	1000@4.40	500@4.64	---	2024	150	2	696.00	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)	19.6250	4.3260	---	---	---	99.2500	23/05/2025	---	---	98.0000	B	27/05/2025	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)	10.5779	3.8880	100.0000	100.0000	100.0000	100.0000	26/05/2025	11,025	11,289.45	97.4120	B	27/05/2025	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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