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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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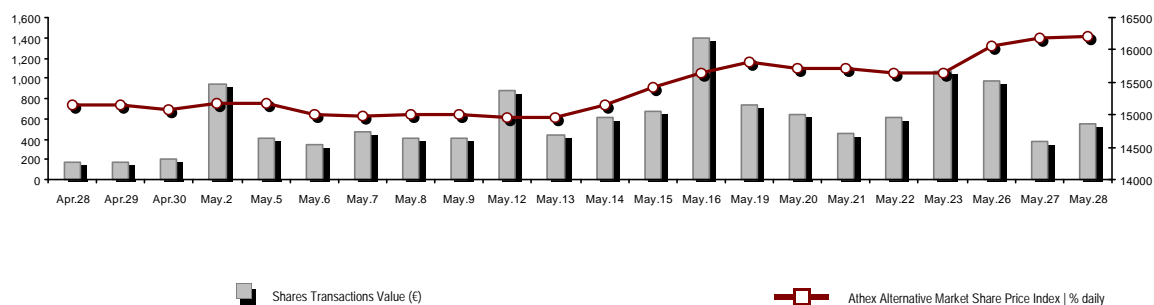
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	542,837.32	Athex Capitalisation (€)
Athex Capitalisation (€):	694,809,235.01	
Daily change: € %	1,139,735.17 0.16%	
Yearly Avg Capitalisation: € % chng prev year Avg	646,208,177.58 12.16%	
Athex Alternative Market Share Price Index % daily chng	16,205.66 0.16%	
Athex Alternative Market Share Price Index Capitalisation (€)	694,809,235.01	
Daily change (€)	1,139,735.17	

Shares Transactions Value (€)	542,837.32	Value of Transactions (€)
Daily change: € %	164,100.60 43.33%	
YTD Avg Trans. Value: € % chng prev year Avg	661,747.99 -30.26%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,832,330.00	Volume of Transactions
Daily change: pieces %	600,509.00 48.75%	
YTD Avg Volume: pieces % chng prev year Avg	1,995,081.75 -47.10%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	660	Number of Trades
Daily change: number %	121 22.45%	
YTD Avg Derivatives Trades number % chng prev year Avg	584 -29.44%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/05/2025	27/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,205.66 #	16,179.08	26.58	0.16%	16,139.78	16,315.32	13,631.97	16,315.32	7.34% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 3 / 1
Athex Capitalisation (€)		694,809,235.01
Daily Average Transactions Value (€)		661,747.99
Shares Transactions Value (€)		542,837.32
	Main Board:	542,837.32
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,995,082
Transactions Volume		1,832,330
	Main Board:	1,832,330
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		584
Number of Trades		660
	Main Board:	660
	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	405	1,705,916	334,408.71	61.60%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	65	31,334	14,845.82	2.73%
4040	- Retail	1 / 0 / 0	134	79,940	119,352.92	21.99%
1010	- Technology	1 / 0 / 1	56	15,140	74,229.87	13.67%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ONYX TOURISTIKI S.A. (CR)	1.51	2.72% #	DOPPLER (CR)	0.444	-2.20% €
FOODLINK S.A. (CR)	0.548	1.11% #	CAIRO MEZZ (CR)	0.410	-1.91% €
PHOENIX VEGA (CR)	0.076	0.66% #	SUNRISEMEZZ (CR)	0.207	-1.43% €
GALAXY COSMOS MEZZ (CR)	0.516	0.58% #			
REAL CONSULTING (CR)	4.96	0.41% #			
SOFTWeb (CR)	1.75	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	187.43	-1.91% €	PHOENIX VEGA (CR)	1,023,355	0.66% #
ONYX TOURISTIKI S.A. (CR)	119.35	2.72% #	CAIRO MEZZ (CR)	449,954	-1.91% €
PHOENIX VEGA (CR)	78.66	0.66% #	SUNRISEMEZZ (CR)	168,226	-1.43% €
REAL CONSULTING (CR)	73.96	0.41% #	ONYX TOURISTIKI S.A. (CR)	79,940	2.72% #
SUNRISEMEZZ (CR)	34.81	-1.43% €	GALAXY COSMOS MEZZ (CR)	64,381	0.58% #
GALAXY COSMOS MEZZ (CR)	33.51	0.58% #	DOPPLER (CR)	21,329	-2.20% €
DOPPLER (CR)	9.36	-2.20% €	REAL CONSULTING (CR)	14,990	0.41% #
FOODLINK S.A. (CR)	5.49	1.11% #	FOODLINK S.A. (CR)	10,005	1.11% #
SOFTWeb (CR)	0.27	0.00% -	SOFTWeb (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 high	Sector[4]				
		2022	2023	2024	Dividend [2]	Right																								
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.410	-1.91	€	0.418	27/05/2025	0.418	0.410	0.420	0.410	0.417	2000@0.408	50@0.417	---	2024	449,954	183	187,425.44	126,729.700.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.444	-2.20	€	0.454	27/05/2025	0.452	0.426	0.458	0.444	0.439	200@0.442	90@0.450	---	---	21,329	53	9,356.63	5,541.690.392	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	↘	17.50	14/05/2025	---	---	---	---	---	498@18.00	---	---	---	---	---	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)	0.548	1.11	Ⓟ	0.542	27/05/2025	0.544	0.544	0.550	0.546	0.549	8270@0.546	13695@0.550	---	---	10,005	12	5,489.19	18,277.200.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.516	0.58	Ⓟ	0.513	27/05/2025	0.508	0.508	0.523	0.516	0.521	882@0.516	4357@0.519	---	2024	64,381	70	33,514.17	44,861.640.495	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	---	---	---	---	---	555@1.34	880@1.41	---	2024	---	---	---	10,585.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.51	2.72	Ⓟ	1.47	27/05/2025	1.48	1.47	1.52	1.51	1.49	325@1.49	1380@1.50	---	---	79,940	134	119,352.92	104,079.470.925	1.52	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.74	---	↘	2.74	26/05/2025	---	---	---	---	---	---	100@2.72	---	---	2024	---	---	---	9,133.79	1.35	2.80	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.076	0.66	Ⓟ	0.076	27/05/2025	0.076	0.075	0.078	0.076	0.077	10000@0.076	4000@0.077	---	2024	1,023,355	84	78,659.77	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)	4.96	0.41	Ⓟ	4.94	27/05/2025	4.94	4.88	4.96	4.96	4.93	2100@4.83	1872@4.96	---	---	14,990	54	73,962.62	106,640.00	3.28	4.98	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.75	---	↘	1.75	27/05/2025	1.79	1.78	1.79	1.78	1.78	55@1.73	770@1.77	---	---	150	2	267.25	8,951.85	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.207	-1.43	€	0.210	27/05/2025	0.203	0.203	0.210	0.206	0.207	1614@0.206	12000@0.206	---	2024	168,226	68	34,809.33	36,885.830.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	↘	4.64	27/05/2025	---	---	---	---	---	500@4.40	2000@4.64	---	2024	---	---	---	3,977.45	2.80	5.60	20101025	

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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
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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)	19.7500	4.3260	---	---	---	99.2500 23/05/2025	---	---	97.8001	B	28/05/2025	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)	10.6453	3.8880	---	---	---	100.0000 27/05/2025	---	---	100.0000	B	28/05/2025	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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