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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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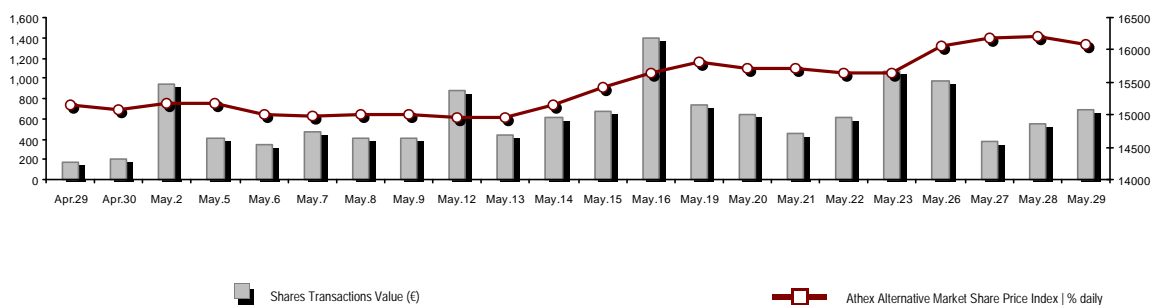
Hellenic Exchanges - Athens Stock Exchange S.A.

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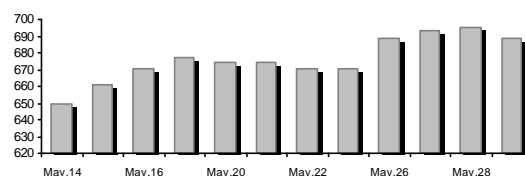
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



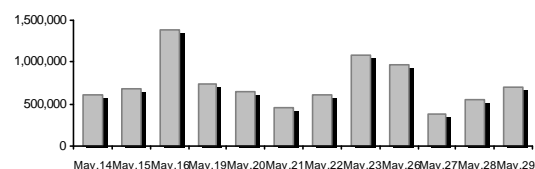
Total Transactions Value (€):	695,765.00	Athex Capitalisation (€)	
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Athex Capitalisation (€):	689,040,484.95		
Daily change: € %	-5,768,750.06	-0.83%	
Yearly Avg Capitalisation: € % chng prev year Avg	646,636,500.66	11.23%	
Athex Alternative Market Share Price Index % daily chng	16,071.11	-0.83%	
Athex Alternative Market Share Price Index Capitalisation (€)	689,040,484.95		
Daily change (€)	-5,768,750.06		



Shares Transactions Value (€)	695,765.00	Value of Transactions (€)	
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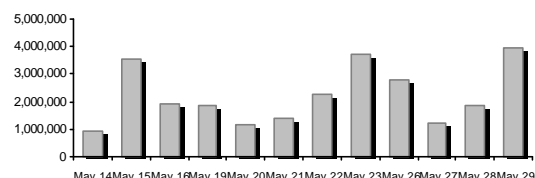
Daily change: € %	152,927.68	28.17%	
YTD Avg Trans. Value: € % chng prev year Avg	662,088.16	-30.22%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	3,973,365.00	Volume of Transactions	
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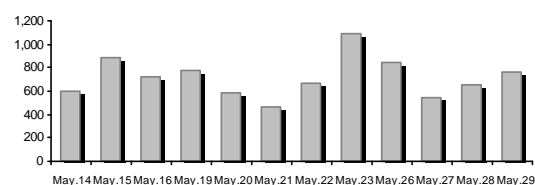
Daily change: pieces %	2,141,035.00	116.85%	
YTD Avg Volume: pieces % chng prev year Avg	2,014,864.58	-46.58%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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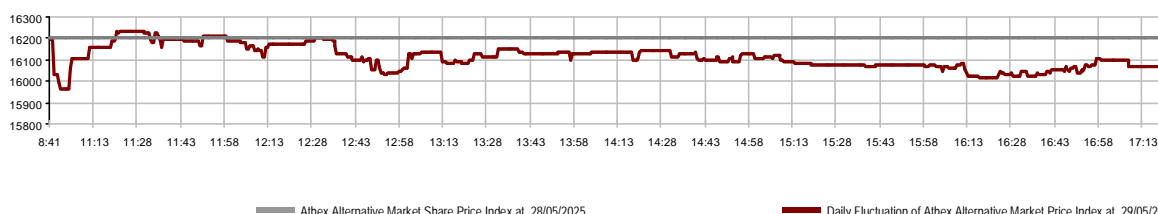
Shares Trades Number	767	Number of Trades	
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Daily change: number %	107	16.21%	
YTD Avg Derivatives Trades number % chng prev year Avg	586	-29.22%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/05/2025	28/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,071.11 €	16,205.66	-134.55	-0.83%	15,963.32	16,235.52	13,631.97	16,315.32	6.45% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	2 / 9 / 0
Athex Capitalisation (€)		689,040,484.95
Daily Average Transactions Value (€)		662,088.16
Shares Transactions Value (€)		695,765.00
	Main Board:	695,765.00
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,014,865
Transactions Volume		3,973,365
	Main Board:	3,973,365
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		586
Number of Trades		767
	Main Board:	767
	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	496	3,872,625	531,031.16	76.32%
4510	- Food Beverage & Tobacco	0 / 1 / 0	5	1,420	1,902.80	0.27%
2010	- Health Care	0 / 1 / 0	3	2,050	9,130.00	1.31%
5020	- Industrial Goods & Services	1 / 1 / 0	66	40,060	19,131.39	2.75%
4040	- Retail	0 / 1 / 0	106	39,905	59,394.32	8.54%
1010	- Technology	1 / 1 / 0	91	17,305	75,175.33	10.80%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.77	1.15% #	MEDITERRA (CR)	1.34	-7.59% Ⓔ
FOODLINK S.A. (CR)	0.552	0.73% #	VIDAVO (CR)	4.46	-3.88% Ⓔ
			SUNRISEMEZZ (CR)	0.201	-2.91% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.509	-1.36% Ⓔ
			REAL CONSULTING (CR)	4.90	-1.21% Ⓔ
			ONYX TOURISTIKI S.A. (CR)	1.50	-0.99% Ⓔ
			DOPPLER (CR)	0.440	-0.90% Ⓔ
			CAIRO MEZZ (CR)	0.408	-0.49% Ⓔ
			PHOENIX VEGA (CR)	0.076	-0.39% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	220.81	-0.39% Ⓔ	PHOENIX VEGA (CR)	2,891,589	-0.39% Ⓔ
CAIRO MEZZ (CR)	192.14	-0.49% Ⓔ	CAIRO MEZZ (CR)	470,737	-0.49% Ⓔ
SUNRISEMEZZ (CR)	93.13	-2.91% Ⓔ	SUNRISEMEZZ (CR)	461,495	-2.91% Ⓔ
REAL CONSULTING (CR)	70.19	-1.21% Ⓔ	GALAXY COSMOS MEZZ (CR)	48,804	-1.36% Ⓔ
ONYX TOURISTIKI S.A. (CR)	59.39	-0.99% Ⓔ	ONYX TOURISTIKI S.A. (CR)	39,905	-0.99% Ⓔ
GALAXY COSMOS MEZZ (CR)	24.96	-1.36% Ⓔ	DOPPLER (CR)	26,886	-0.90% Ⓔ
DOPPLER (CR)	11.87	-0.90% Ⓔ	REAL CONSULTING (CR)	14,480	-1.21% Ⓔ
VIDAVO (CR)	9.13	-3.88% Ⓔ	FOODLINK S.A. (CR)	13,174	0.73% #
FOODLINK S.A. (CR)	7.26	0.73% #	SOFTWeb (CR)	2,825	1.15% #
SOFTWeb (CR)	4.99	1.15% #	VIDAVO (CR)	2,050	-3.88% Ⓔ

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)	0.408	-0.49	€	0.410	28/05/2025	0.410	0.405	0.414	0.408	0.408	247271@0.408	3690@0.415	---	2024	470,737	162	192,142.61	126,111.510.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.440	-0.90	€	0.444	28/05/2025	0.448	0.430	0.472	0.450	0.442	100@0.438	14@0.448	---	---	26,886	54	11,874.25	5,491.770.392	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)	0.552	0.73	Ⓟ	0.548	28/05/2025	0.550	0.550	0.558	0.552	0.551	2061@0.550	320@0.558	---	---	13,174	12	7,257.14	18,410.610.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.509	-1.36	€	0.516	28/05/2025	0.510	0.508	0.517	0.508	0.511	732@0.508	336@0.510	---	2024	48,804	58	24,957.23	44,253.050.495	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.34	-7.59	€	1.45	16/05/2025	1.34	1.34	1.34	1.34	1.34	113@1.34	87@1.37	---	2024	1,420	5	1,902.80	9,782.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.50	-0.99	€	1.51	28/05/2025	1.49	1.47	1.50	1.50	1.49	550@1.48	4045@1.50	---	---	39,905	106	59,394.32	103,045.560.925	1.52	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.74	---	↘	2.74	26/05/2025	---	---	---	---	---	---	500@2.88	---	---	2024	---	---	---	9,133.79	1.35	2.80	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.076	-0.39	€	0.076	28/05/2025	0.078	0.075	0.078	0.076	0.076	200@0.075	15000@0.077	---	2024	2,891,589	138	220,805.20	94,652.800.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.90	-1.21	€	4.96	28/05/2025	4.63	4.63	4.91	4.90	4.85	300@4.86	2963@4.90	---	---	14,480	82	70,187.23	105,350.00	3.28	4.98	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.77	1.15	Ⓟ	1.75	28/05/2025	1.78	1.74	1.79	1.74	1.77	500@1.70	100@1.74	---	---	2,825	9	4,988.10	9,054.45	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.201	-2.91	€	0.207	28/05/2025	0.202	0.200	0.206	0.202	0.202	1700@0.200	1500@0.202	---	2024	461,495	138	93,126.12	35,814.090.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	-3.88	€	4.64	27/05/2025	4.50	4.40	4.60	4.60	4.45	---	236@4.50	---	---	2024	2,050	3	9,130.00	3,823.16	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)	20.1250	4.3260	---	---	---	99.2500	23/05/2025	---	---	97.8001	B	29/05/2025	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)	10.8474	3.8870	---	---	---	100.0000	27/05/2025	---	---	98.1505	B	29/05/2025	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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