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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.**

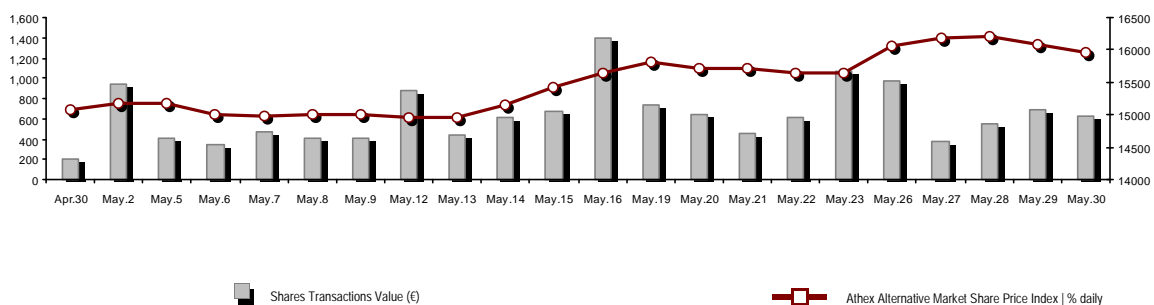
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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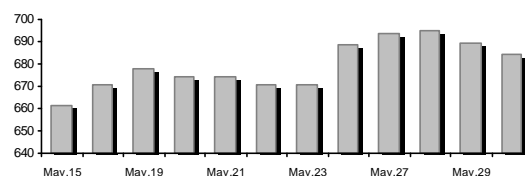
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Summary of Market

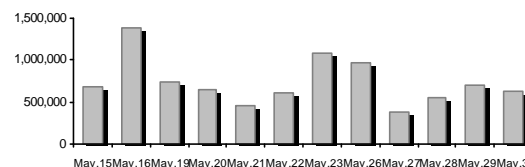
Athex Alternative Market Share Price Index vs Shares Transactions Value



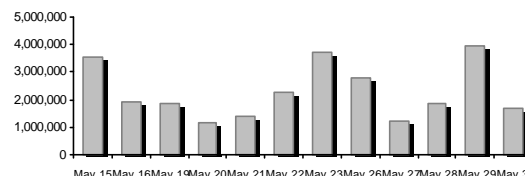
Total Transactions Value (€):	630,220.46	Athex Capitalisation (€)	
Athex Capitalisation (€):	684,047,946.16		
Daily change: €   %	-4,992,538.79 -0.72%		
Yearly Avg Capitalisation: €   % chng prev year Avg	647,006,911.01 10.42%		
Athex Alternative Market Share Price Index   % daily chng	15,954.67 -0.72%		
Athex Alternative Market Share Price Index Capitalisation (€)	684,047,946.16		
Daily change (€)	-4,992,538.79		



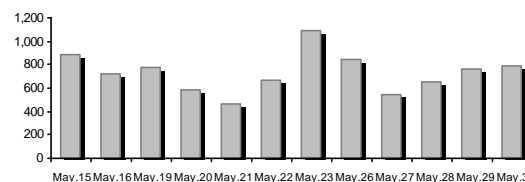
Shares Transactions Value (€)	630,220.46	Value of Transactions (€)	
Daily change: €   %	-65,544.54 -9.42%		
YTD Avg Trans. Value: €   % chng prev year Avg	661,772.64 -30.26%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	63.32		
Shares Transactions Volume (pieces)	1,697,407.00	Volume of Transactions	
Daily change: pieces   %	-2,275,958.00 -57.28%		
YTD Avg Volume: pieces   % chng prev year Avg	2,011,721.44 -46.66%		
Blocks of Shares Transactions Volume (pieces)	0.00		

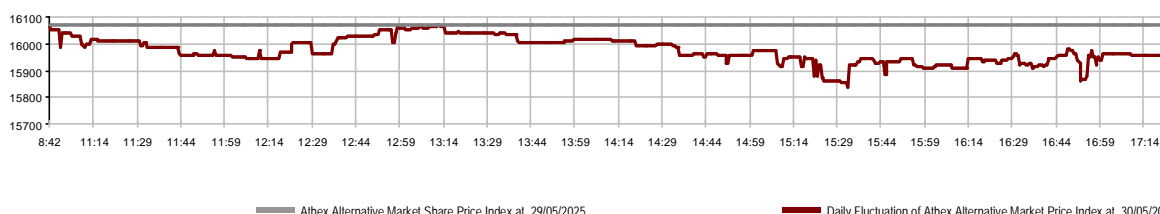


Bonds Transactions Volume	63,000		
Shares Trades Number	785	Number of Trades	
Daily change: number   %	18 2.35%		
YTD Avg Derivatives Trades number   % chng prev year Avg	588 -28.98%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	8
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	30/05/2025	29/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,954.67 €	16,071.11	-116.44	-0.72%	15,837.30	16,071.63	13,631.97	16,315.32	5.68% #

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

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	2 / 7 / 2
Athex Capitalisation (€)		684,047,946.16
Daily Average Transactions Value (€)		661,772.64
Shares Transactions Value (€)		630,220.46
	Main Board:	630,220.46
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,011,721
Transactions Volume		1,697,407
	Main Board:	1,697,407
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		588
Number of Trades		785
	Main Board:	785
	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	448	1,561,167	318,695.92	50.57%
4510	- Food Beverage & Tobacco	1 / 0 / 0	6	640	882.02	0.14%
2010	- Health Care	0 / 0 / 1	1	380	1,694.80	0.27%
5020	- Industrial Goods & Services	0 / 2 / 0	51	34,886	16,360.01	2.60%
4040	- Retail	0 / 1 / 0	148	57,542	84,318.02	13.38%
1010	- Technology	1 / 0 / 1	131	42,792	208,269.69	33.05%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.38	2.99% #	PHOENIX VEGA (CR)	0.074	-2.51% ☹
REAL CONSULTING (CR)	4.92	0.41% #	CAIRO MEZZ (CR)	0.400	-1.96% ☹
SOFTWeb (CR)	1.77	0.00% -	DOPPLER (CR)	0.432	-1.82% ☹
VIDAVO (CR)	4.46	0.00% -	SUNRISEMEZZ (CR)	0.199	-0.75% ☹
			FOODLINK S.A. (CR)	0.550	-0.36% ☹
			ONYX TOURISTIKI S.A. (CR)	1.49	-0.33% ☹
			GALAXY COSMOS MEZZ (CR)	0.508	-0.20% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	208.09	0.41% #	PHOENIX VEGA (CR)	711,960	-2.51% ☹
CAIRO MEZZ (CR)	170.65	-1.96% ☹	CAIRO MEZZ (CR)	417,742	-1.96% ☹
ONYX TOURISTIKI S.A. (CR)	84.32	-0.33% ☹	SUNRISEMEZZ (CR)	399,738	-0.75% ☹
SUNRISEMEZZ (CR)	78.88	-0.75% ☹	ONYX TOURISTIKI S.A. (CR)	57,542	-0.33% ☹
PHOENIX VEGA (CR)	53.01	-2.51% ☹	REAL CONSULTING (CR)	42,692	0.41% #
GALAXY COSMOS MEZZ (CR)	16.15	-0.20% ☹	GALAXY COSMOS MEZZ (CR)	31,727	-0.20% ☹
DOPPLER (CR)	10.37	-1.82% ☹	DOPPLER (CR)	23,986	-1.82% ☹
FOODLINK S.A. (CR)	5.99	-0.36% ☹	FOODLINK S.A. (CR)	10,900	-0.36% ☹
VIDAVO (CR)	1.69	0.00% -	MEDITERRA (CR)	640	2.99% #
MEDITERRA (CR)	0.88	2.99% #	VIDAVO (CR)	380	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)	0.400	-1.96	€	0.408	29/05/2025	0.414	0.400	0.415	0.400	0.409	12600@0.399	10000@0.409	---	2024	417,742	201	170,652.48	123,638.730.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.432	-1.82	€	0.440	29/05/2025	0.450	0.428	0.458	0.430	0.432	123@0.430	77@0.438	---	---	23,986	44	10,365.81	5,391.920.392	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)	0.550	-0.36	€	0.552	29/05/2025	0.548	0.548	0.552	0.550	0.550	150@0.550	1300@0.560	---	---	10,900	7	5,994.20	18,343.900.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.508	-0.20	€	0.509	29/05/2025	0.510	0.506	0.511	0.508	0.509	39504@0.506	137@0.508	---	2024	31,727	36	16,149.52	44,166.110.495	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.38	2.99	Ⓟ	1.34	29/05/2025	1.35	1.35	1.41	1.38	1.38	699@1.31	119@1.41	---	2024	640	6	882.02	10,074.00	1.25	1.55	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.49	-0.33	€	1.50	29/05/2025	1.47	1.43	1.49	1.49	1.47	200@1.46	3720@1.49	---	---	57,542	148	84,318.02	102,700.930.925	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)	0.074	-2.51	€	0.076	29/05/2025	0.076	0.074	0.076	0.074	0.074	8000@0.073	50000@0.074	---	2024	711,960	83	53,013.83	92,277.100.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.92	0.41	Ⓟ	4.90	29/05/2025	4.86	4.72	4.92	4.87	4.87	100@4.81	47@4.92	---	---	42,692	129	208,094.69	105,780.00	3.28	4.98	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.77	---	↘	1.77	29/05/2025	1.78	1.73	1.78	1.73	1.75	100@1.70	50@1.75	---	---	100	2	175.00	9,054.45	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.199	-0.75	€	0.201	29/05/2025	0.200	0.195	0.201	0.200	0.197	2607@0.198	507@0.200	---	2024	399,738	128	78,880.09	35,546.160.189	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	↘	4.46	29/05/2025	4.46	4.46	4.46	4.46	4.46	120@4.46	50@4.90	---	2024	380	1	1,694.80	3,823.16	2.80	5.60	20101025

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**Shares' Notes**

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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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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	<b>Rights</b>	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)	20.2500	4.7790	97.8000	99.4000	98.4825	99.2500 23/05/2025	63,000	63,319.75	97.8211	B	30/05/2025	98.4825	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	10.9148	3.8870	---	---	---	100.0000 27/05/2025	---	---	99.5001	B	30/05/2025	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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