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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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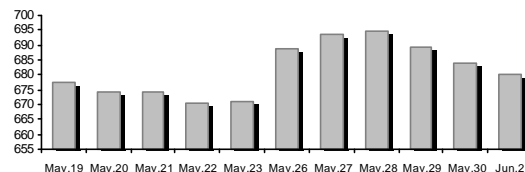
www.athexgroup.gr

Summary of Market

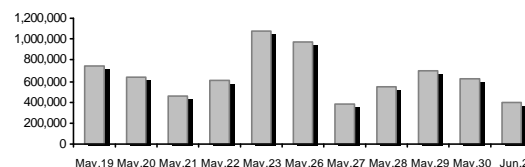
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	396,497.37	Athex Capitalisation (€)	
Athex Capitalisation (€):	680,314,954.51		
Daily change: € %	-3,732,991.65	-0.55%	
Yearly Avg Capitalisation: € % chng prev year Avg	647,333,460.46	9.82%	
Athex Alternative Market Share Price Index % daily chng	15,867.60	-0.55%	
Athex Alternative Market Share Price Index Capitalisation (€)	680,314,954.51		
Daily change (€)	-3,732,991.65		

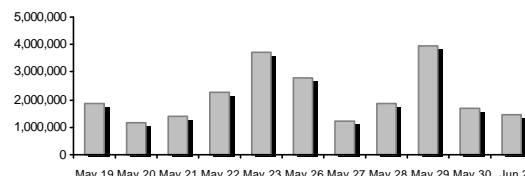


Shares Transactions Value (€)	396,497.37	Value of Transactions (€)	
Daily change: € %	-233,723.09	-37.09%	
YTD Avg Trans. Value: € % chng prev year Avg	659,171.90	-30.53%	
Blocks of Shares Transactions Value (€)	0.00		



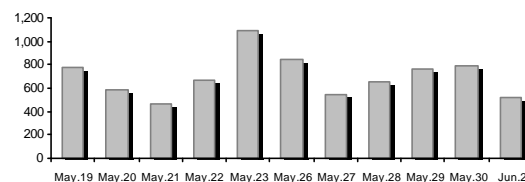
Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	1,470,037.00	Volume of Transactions	
Daily change: pieces %	-227,370.00	-13.40%	
YTD Avg Volume: pieces % chng prev year Avg	2,006,410.80	-46.80%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	524	Number of Trades	
Daily change: number %	-261	-33.25%	
YTD Avg Derivatives Trades number % chng prev year Avg	587	-29.05%	
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	02/06/2025	30/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,867.60 €	15,954.67	-87.07	-0.55%	15,755.13	16,004.67	13,631.97	16,315.32	5.10% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	3 / 8 / 0
Athex Capitalisation (€)		680,314,954.51
Daily Average Transactions Value (€)		659,171.90
Shares Transactions Value (€)		396,497.37
	Main Board:	396,497.37
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,006,411
Transactions Volume		1,470,037
	Main Board:	1,470,037
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		587
Number of Trades		524
	Main Board:	524
	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	367	1,375,675	291,122.30	73.42%
4510	- Food Beverage & Tobacco	1 / 0 / 0	5	527	768.88	0.19%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	39	42,159	21,418.79	5.40%
4040	- Retail	1 / 0 / 0	76	48,349	71,505.47	18.03%
1010	- Technology	1 / 2 / 0	37	3,327	11,681.93	2.95%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.46	5.80% #	FOODLINK S.A. (CR)	0.530	-3.64% €
OPTRONICS TECHNOLOGIES (CR)	2.88	5.11% #	GALAXY COSMOS MEZZ (CR)	0.491	-3.35% €
ONYX TOURISTIKI S.A. (CR)	1.50	0.67% #	DOPPLER (CR)	0.420	-2.78% €
			PHOENIX VEGA (CR)	0.073	-1.76% €
			REAL CONSULTING (CR)	4.87	-1.02% €
			SUNRISEMEZZ (CR)	0.198	-0.40% €
			SOFTWeb (CR)	1.76	-0.28% €
			CAIRO MEZZ (CR)	0.399	-0.25% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	109.20	-3.35% €	PHOENIX VEGA (CR)	749,575	-1.76% €
CAIRO MEZZ (CR)	94.15	-0.25% €	CAIRO MEZZ (CR)	237,407	-0.25% €
ONYX TOURISTIKI S.A. (CR)	71.51	0.67% #	GALAXY COSMOS MEZZ (CR)	220,402	-3.35% €
PHOENIX VEGA (CR)	54.66	-1.76% €	SUNRISEMEZZ (CR)	168,291	-0.40% €
SUNRISEMEZZ (CR)	33.11	-0.40% €	ONYX TOURISTIKI S.A. (CR)	48,349	0.67% #
FOODLINK S.A. (CR)	17.21	-3.64% €	FOODLINK S.A. (CR)	32,159	-3.64% €
REAL CONSULTING (CR)	8.60	-1.02% €	DOPPLER (CR)	10,000	-2.78% €
DOPPLER (CR)	4.21	-2.78% €	REAL CONSULTING (CR)	1,767	-1.02% €
SOFTWeb (CR)	2.22	-0.28% €	SOFTWeb (CR)	1,260	-0.28% €
OPTRONICS TECHNOLOGIES (CR)	0.86	5.11% #	MEDITERRA (CR)	527	5.80% #

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)	0.399	-0.25	€	0.400	30/05/2025	0.398	0.389	0.409	0.399	0.397	5794@0.394	499@0.393	---	2024	237,407	136	94,148.78	123,329.630.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.420	-2.78	€	0.432	30/05/2025	0.424	0.420	0.424	0.420	0.421	56@0.420	1020@0.430	---	---	10,000	7	4,209.69	5,242.140.392	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	₺	17.50	14/05/2025	---	---	---	---	---	100@17.70	---	---	---	---	---	---	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)	0.530	-3.64	€	0.550	30/05/2025	0.542	0.530	0.558	0.530	0.535	3000@0.520	2049@0.556	---	---	32,159	32	17,209.10	17,676.850.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.491	-3.35	€	0.508	30/05/2025	0.508	0.488	0.508	0.491	0.495	300@0.489	2032@0.497	---	2024	220,402	135	109,204.08	42,688.110.488	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.46	5.80	₪	1.38	30/05/2025	1.43	1.43	1.47	1.47	1.46	100@1.29	18@1.26	---	2024	527	5	768.88	10,658.00	1.25	1.55	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.50	0.67	₪	1.49	30/05/2025	1.44	1.44	1.50	1.50	1.48	250@1.47	2727@1.50	---	---	48,349	76	71,505.47	103,390.200.925	1.52	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	5.11	₪	2.74	26/05/2025	2.88	2.88	2.88	2.88	2.88	---	536@2.88	---	2024	300	2	864.00	9,600.48	1.35	2.88	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.073	-1.76	€	0.074	30/05/2025	0.074	0.072	0.074	0.073	0.073	7500@0.072	20000@0.073	---	2024	749,575	57	54,662.72	90,651.620.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.87	-1.02	€	4.92	30/05/2025	4.90	4.81	4.92	4.87	4.87	100@4.79	10@4.85	---	---	1,767	25	8,602.75	104,705.00	3.28	4.98	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.76	-0.28	€	1.77	30/05/2025	1.77	1.74	1.79	1.77	1.76	100@1.72	100@1.77	---	---	1,260	10	2,215.18	9,028.80	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.198	-0.40	€	0.199	30/05/2025	0.196	0.194	0.199	0.194	0.197	4916@0.194	2000@0.197	---	2024	168,291	39	33,106.72	35,403.260.189	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	₺	4.46	30/05/2025	---	---	---	---	---	---	2000@4.60	---	2024	---	---	---	3,823.16	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				
							Common	Preferred								Price	Buy / Sell			Date	Year min	Year max		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	7	---	1	R ENERGY 1 S.A. (Non Convertible)	20.3750	4.7820	---	---	---	98.4830	30/05/2025	---	---	97.5120	B	02/06/2025	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)	10.9821	3.8860	---	---	---	100.0000	27/05/2025	---	---	98.0225	B	02/06/2025	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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