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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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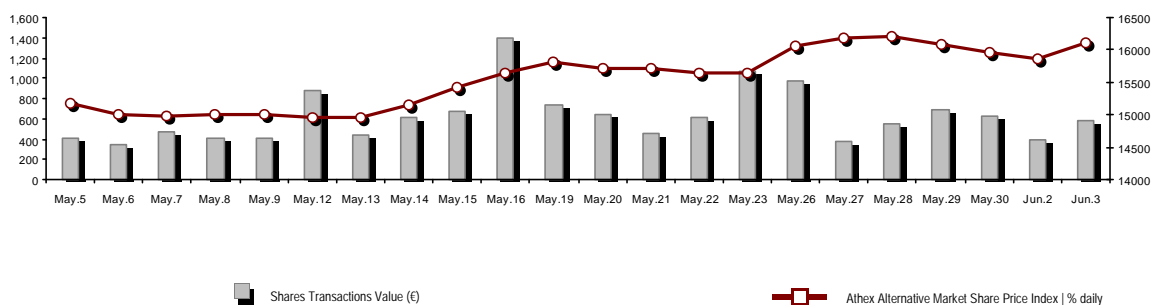
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



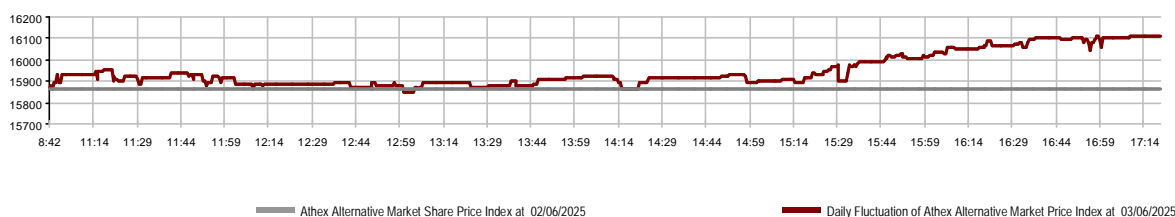
Total Transactions Value (€):	577,229.49	Athex Capitalisation (€)
Athex Capitalisation (€):	690,685,125.65	
Daily change: € %	10,370,171.14 1.52%	
Yearly Avg Capitalisation: € % chng prev year Avg	647,754,350.41 11.49%	
Athex Alternative Market Share Price Index % daily chng	16,109.47 1.52%	
Athex Alternative Market Share Price Index Capitalisation (€)	690,685,125.65	
Daily change (€)	10,370,171.14	

Shares Transactions Value (€)	577,229.49	Value of Transactions (€)
Daily change: € %	180,732.12 45.58%	
YTD Avg Trans. Value: € % chng prev year Avg	658,376.34 -30.62%	
Blocks of Shares Transactions Value (€)	15,000.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,749,176.00	Volume of Transactions
Daily change: pieces %	279,139.00 18.99%	
YTD Avg Volume: pieces % chng prev year Avg	2,003,913.38 -46.87%	
Blocks of Shares Transactions Volume (pieces)	12,500.00	
Bonds Transactions Volume	0	

Shares Trades Number	553	Number of Trades
Daily change: number %	29 5.53%	
YTD Avg Derivatives Trades number % chng prev year Avg	587 -29.09%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/06/2025	02/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,109.47 #	15,867.60	241.87	1.52%	15,846.50	16,113.54	13,631.97	16,315.32	6.70% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	7 / 0 / 2
Athex Capitalisation (€)		690,685,125.65
Daily Average Transactions Value (€)		658,376.34
Shares Transactions Value (€)		577,229.49
	Main Board:	562,229.49
	Blocks Board:	15,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,003,913
Transactions Volume		1,749,176
	Main Board:	1,736,676
	Blocks Board:	12,500
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		587
Number of Trades		553
	Main Board:	552
	Blocks Board:	1
	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 / 0 / 1	288	1,602,506	360,109.64	62.39%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	32	18,210	9,820.30	1.70%
4040	- Retail	1 / 0 / 0	194	123,210	184,049.61	31.88%
1010	- Technology	1 / 0 / 1	39	5,250	23,249.94	4.03%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
FOODLINK S.A. (CR)	0.562	6.04% #
ONYX TOURISTIKI S.A. (CR)	1.56	4.00% #
CAIRO MEZZ (CR)	0.409	2.51% #
GALAXY COSMOS MEZZ (CR)	0.502	2.24% #
DOPPLER (CR)	0.428	1.91% #
REAL CONSULTING (CR)	4.90	0.62% #
PHOENIX VEGA (CR)	0.073	0.41% #
SOFTWeb (CR)	1.76	0.00% -
SUNRISEMEZZ (CR)	0.198	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	254.34	2.51% #	PHOENIX VEGA (CR)	776,153	0.41% #
ONYX TOURISTIKI S.A. (CR)	184.05	4.00% #	CAIRO MEZZ (CR)	627,572	2.51% #
PHOENIX VEGA (CR)	55.87	0.41% #	SUNRISEMEZZ (CR)	162,508	0.00% -
SUNRISEMEZZ (CR)	31.92	0.00% -	ONYX TOURISTIKI S.A. (CR)	123,210	4.00% #
REAL CONSULTING (CR)	21.91	0.62% #	GALAXY COSMOS MEZZ (CR)	36,273	2.24% #
GALAXY COSMOS MEZZ (CR)	17.98	2.24% #	FOODLINK S.A. (CR)	16,160	6.04% #
FOODLINK S.A. (CR)	8.94	6.04% #	REAL CONSULTING (CR)	4,490	0.62% #
SOFTWeb (CR)	1.34	0.00% -	DOPPLER (CR)	2,050	1.91% #
DOPPLER (CR)	0.88	1.91% #	SOFTWeb (CR)	760	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)	0.409	2.51 P	0.399 02/06/2025	0.399	0.396	0.412	0.409	0.405	447@0.409	100@0.410	---	2024	627,572	150	254,337.69	126,420.600.341	0.449 30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.428	1.91 P	0.420 02/06/2025	0.420	0.420	0.438	0.436	0.428	14000@0.420	280@0.436	---	---	2,050	15	877.80	5,341.990.392	0.655 50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	17.50	---	17.50 14/05/2025	---	---	---	---	---	250@17.70	---	---	2024	---	---	---	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)	0.562	6.04 P	0.530 02/06/2025	0.540	0.540	0.572	0.562	0.553	1650@0.546	52900@0.546	---	---	16,160	17	8,942.50	18,744.130.402	0.600 50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.502	2.24 P	0.491 02/06/2025	0.497	0.491	0.507	0.497	0.496	3348@0.497	18@0.497	---	2024	36,273	40	17,983.53	43,644.460.488	0.668 30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.46	---	1.46 02/06/2025	---	---	---	---	---	500@1.35	1000@1.45	---	2024	---	---	---	10,658.00 1.25	1.55 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.56	4.00 P	1.50 02/06/2025	1.49	1.48	1.58	1.56	1.49	990@1.54	2398@1.56	---	---	123,210	194	184,049.61	107,525.810.925	1.58 40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	---	2.88 02/06/2025	---	---	---	---	---	---	50@2.90	---	2024	---	---	---	9,600.48 1.35	2.88 10102015		
1,250,367,229	0.008	---	---	---	27/11/2024	---	PHOENIX VEGA (CR)	0.073	0.41 P	0.073 02/06/2025	0.073	0.071	0.073	0.073	0.072	674145@0.072	13500@0.073	---	2024	776,153	63	55,872.26	91,026.730.061	0.084 30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	4.90	0.62 P	4.87 02/06/2025	4.91	4.82	4.91	4.90	4.88	800@4.82	80@4.91	---	---	4,490	29	21,913.90	105,350.00 3.28	4.98 10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.76	---	1.76 02/06/2025	1.79	1.74	1.79	1.77	1.76	45@1.72	881@1.74	---	---	760	10	1,336.04	9,028.80 1.52	2.00 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.198	---	0.198 02/06/2025	0.198	0.194	0.199	0.199	0.196	6973@0.196	2590@0.199	---	2024	162,508	35	31,916.16	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	---	---	---	---	---	500@4.30	500@4.70	---	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
ONYX TOURISTIKI S.A. (CR)	12,500	1.20	15,000.00	17:13:32	20

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)	20.5000	4.7830	---	---	---	98.4830	30/05/2025	---	---	98.5000	B	03/06/2025	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)	11.0495	3.8850	---	---	---	100.0000	27/05/2025	---	---	98.3015	B	03/06/2025	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.

ATHEXGROUP

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