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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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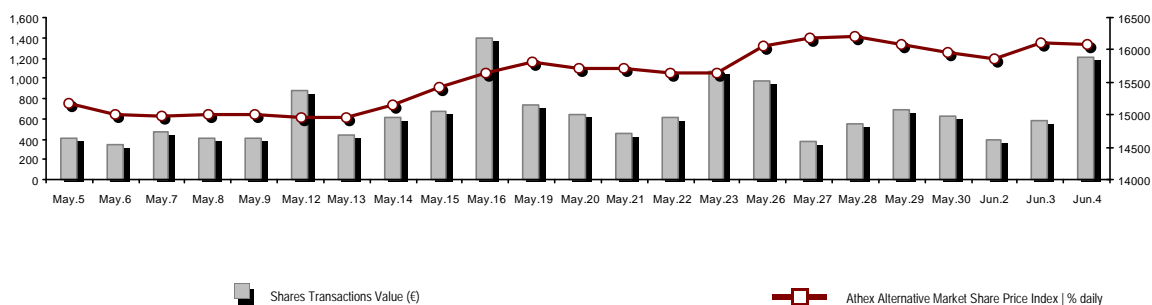
Hellenic Exchanges - Athens Stock Exchange S.A.

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

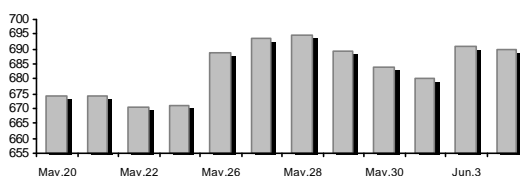
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Summary of Market

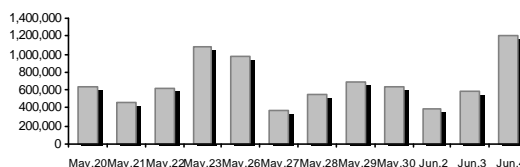
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,208,760.44	Athex Capitalisation (€)	
Athex Capitalisation (€):	689,694,264.68		
Daily change: € %	-990,860.97	-0.14%	
Yearly Avg Capitalisation: € % chng prev year Avg	648,157,618.82	11.33%	
Athex Alternative Market Share Price Index % daily chng	16,086.36	-0.14%	
Athex Alternative Market Share Price Index Capitalisation (€)	689,694,264.68		
Daily change (€)	-990,860.97		

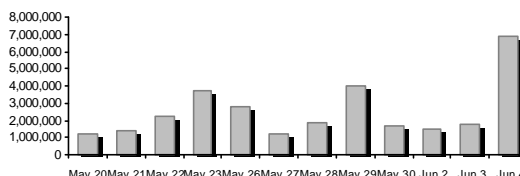


Shares Transactions Value (€)	1,208,760.44	Value of Transactions (€)	
Daily change: € %	631,530.95	109.41%	
YTD Avg Trans. Value: € % chng prev year Avg	663,668.50	-30.06%	
Blocks of Shares Transactions Value (€)	0.00		



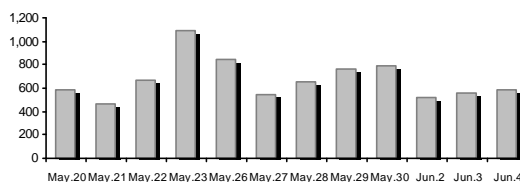
Bonds Transactions Value (thou. €) 27.94

Shares Transactions Volume (pieces)	6,855,541.00	Volume of Transactions	
Daily change: pieces %	5,106,365.00	291.93%	
YTD Avg Volume: pieces % chng prev year Avg	2,050,563.64	-45.63%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 28,000

Shares Trades Number	587	Number of Trades	
Daily change: number %	34	6.15%	
YTD Avg Derivatives Trades number % chng prev year Avg	587	-29.09%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 4

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/06/2025	03/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,086.36 €	16,109.47	-23.11	-0.14%	16,040.70	16,221.55	13,631.97	16,315.32	6.55% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 3 / 3
Athex Capitalisation (€)		689,694,264.68
Daily Average Transactions Value (€)		663,668.50
Shares Transactions Value (€)		1,208,760.44
	Main Board:	1,208,760.44
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,050,564
Transactions Volume		6,855,541
	Main Board:	6,855,541
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		587
Number of Trades		587
	Main Board:	587
	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	3 / 1 / 1	358	6,758,773	1,023,098.30	84.64%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	45	37,658	20,830.59	1.72%
4040	- Retail	1 / 0 / 0	84	36,376	57,202.49	4.73%
1010	- Technology	0 / 1 / 1	100	22,734	107,629.06	8.90%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.509	1.39% #	REAL CONSULTING (CR)	4.78	-2.45% €
ONYX TOURISTIKI S.A. (CR)	1.58	1.28% #	FOODLINK S.A. (CR)	0.552	-1.78% €
SUNRISEMEZZ (CR)	0.199	0.50% #	CAIRO MEZZ (CR)	0.407	-0.49% €
PHOENIX VEGA (CR)	0.073	0.41% #			
SOFTWeb (CR)	1.76	0.00% -			
EUROXX (CR)	4.70	0.00% -			
DOPPLER (CR)	0.428	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	544.54	-0.49% €	PHOENIX VEGA (CR)	4,918,120	0.41% #
PHOENIX VEGA (CR)	363.82	0.41% #	CAIRO MEZZ (CR)	1,340,317	-0.49% €
REAL CONSULTING (CR)	106.93	-2.45% €	SUNRISEMEZZ (CR)	451,347	0.50% #
SUNRISEMEZZ (CR)	89.84	0.50% #	GALAXY COSMOS MEZZ (CR)	48,984	1.39% #
ONYX TOURISTIKI S.A. (CR)	57.20	1.28% #	FOODLINK S.A. (CR)	36,900	-1.78% €
GALAXY COSMOS MEZZ (CR)	24.87	1.39% #	ONYX TOURISTIKI S.A. (CR)	36,376	1.28% #
FOODLINK S.A. (CR)	20.50	-1.78% €	REAL CONSULTING (CR)	22,334	-2.45% €
SOFTWeb (CR)	0.70	0.00% -	DOPPLER (CR)	758	0.00% -
DOPPLER (CR)	0.33	0.00% -	SOFTWeb (CR)	400	0.00% -
EUROXX (CR)	0.02	0.00% -	EUROXX (CR)	5	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	Year high	Sector[4]			
		2022	2023	2024	Dividend [2]	Right																								
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.407	-0.49	€	0.409	03/06/2025	0.415	0.391	0.415	0.407	0.406	4002@0.405	45@0.409	---	2024	1,340,317	197	544,544.49	125,802.410.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.428	---	↘	0.428	03/06/2025	0.438	0.438	0.438	0.438	0.438	150@0.426	191@0.438	---	---	758	4	332.00	5,341.990.392	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	↘	17.50	14/05/2025	---	---	---	---	---	398@18.00	---	---	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	4.70	4.70	4.70	4.70	4.70	245@4.70	---	---	2024	5	1	23.50	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	-1.78	€	0.562	03/06/2025	0.550	0.550	0.568	0.550	0.556	5000@0.548	42100@0.552	---	---	36,900	41	20,498.59	18,410.610.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.509	1.39	€	0.502	03/06/2025	0.502	0.502	0.510	0.509	0.508	2188@0.503	220@0.509	---	2024	48,984	40	24,865.89	44,253.050.488	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	---	---	---	---	---	311@1.37	300@1.46	---	2024	---	---	---	10,658.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.58	1.28	€	1.56	03/06/2025	1.57	1.55	1.59	1.58	1.57	500@1.56	2605@1.58	---	---	36,376	84	57,202.49	108,904.340.925	1.59	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	---	↘	2.88	02/06/2025	---	---	---	---	---	---	698@2.88	---	---	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	€	0.073	03/06/2025	0.074	0.073	0.075	0.073	0.074	30000@0.073	10000@0.074	---	2024	4,918,120	73	363,822.25	91,401.840.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.78	-2.45	€	4.90	03/06/2025	4.94	4.70	4.94	4.78	4.79	26@4.70	530@4.78	---	---	22,334	96	106,931.06	102,770.00	3.28	4.98	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.76	---	↘	1.76	03/06/2025	1.77	1.72	1.77	1.72	1.75	490@1.72	100@1.75	---	---	400	4	698.00	9,028.80	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.199	0.50	€	0.198	03/06/2025	0.197	0.197	0.200	0.199	0.199	10000@0.198	17@0.199	---	2024	451,347	47	89,842.17	35,581.880.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	↘	4.46	30/05/2025	---	---	---	---	---	---	400@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
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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)	20.6250	5.2440	97.5100	98.5000	97.7203	98.4830	30/05/2025	28,000	27,939.19	97.5100	B	04/06/2025	97.7203	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	11.1169	3.8850	---	---	---	100.0000	27/05/2025	---	---	98.4117	B	04/06/2025	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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