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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.**

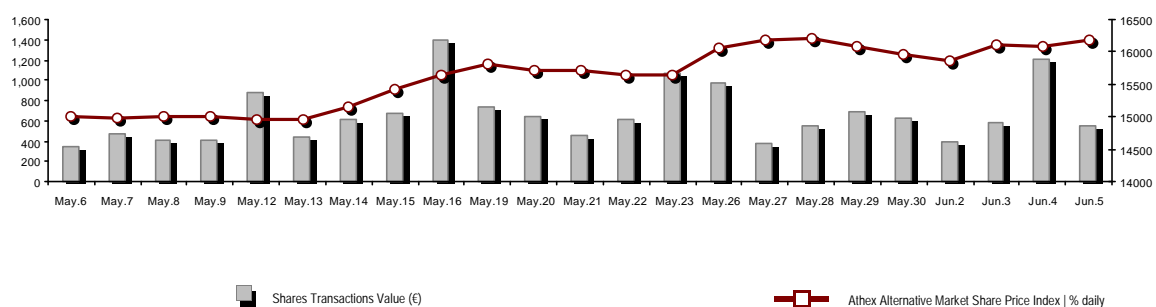
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



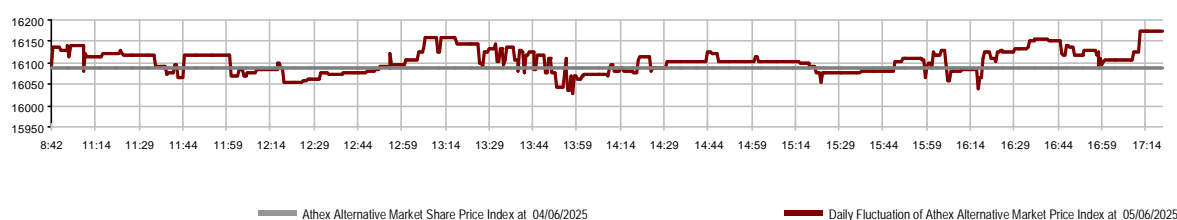
<b>Total Transactions Value (€):</b>	<b>547,610.79</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>693,504,404.64</b>	
Daily change: €   %	3,810,139.96 0.55%	
Yearly Avg Capitalisation: €   % chng prev year Avg	648,589,492.97 11.95%	
Athex Alternative Market Share Price Index   % daily chng	16,175.23 0.55%	
Athex Alternative Market Share Price Index Capitalisation (€)	693,504,404.64	
Daily change (€)	3,810,139.96	

<b>Shares Transactions Value (€)</b>	<b>547,610.79</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-661,149.65 -54.70%	
YTD Avg Trans. Value: €   % chng prev year Avg	662,563.19 -30.17%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>914,452.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-5,941,089.00 -86.66%	
YTD Avg Volume: pieces   % chng prev year Avg	2,039,743.53 -45.92%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>535</b>	<b>Number of Trades</b>
Daily change: number   %	-52 -8.86%	
YTD Avg Derivatives Trades number   % chng prev year Avg	587 -29.15%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	05/06/2025	04/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,175.23 #	16,086.36	88.87	0.55%	16,028.08	16,175.23	13,631.97	16,315.32	7.14% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 3 / 0
Athex Capitalisation (€)		693,504,404.64
Daily Average Transactions Value (€)		662,563.19
Shares Transactions Value (€)		547,610.79
	Main Board:	547,610.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,039,744
Transactions Volume		914,452
	Main Board:	914,452
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		587
Number of Trades		535
	Main Board:	535
	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 / 0	208	653,758	167,480.91	30.58%
4510	- Food Beverage & Tobacco	0 / 1 / 0	3	604	845.60	0.15%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	42	43,157	22,795.84	4.16%
4040	- Retail	1 / 0 / 0	211	204,688	323,531.40	59.08%
1010	- Technology	2 / 0 / 0	71	12,245	32,957.04	6.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.86	5.40% #	MEDITERRA (CR)	1.40	-4.11% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.60	1.27% #	SUNRISEMEZZ (CR)	0.196	-1.71% Ⓔ
PHOENIX VEGA (CR)	0.074	1.23% #	DOPPLER (CR)	0.422	-1.40% Ⓔ
FOODLINK S.A. (CR)	0.558	1.09% #			
REAL CONSULTING (CR)	4.82	0.84% #			
GALAXY COSMOS MEZZ (CR)	0.512	0.59% #			
CAIRO MEZZ (CR)	0.409	0.49% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	323.53	1.27% #	CAIRO MEZZ (CR)	300,328	0.49% #
CAIRO MEZZ (CR)	123.04	0.49% #	PHOENIX VEGA (CR)	271,076	1.23% #
PHOENIX VEGA (CR)	19.92	1.23% #	ONYX TOURISTIKI S.A. (CR)	204,688	1.27% #
FOODLINK S.A. (CR)	18.37	1.09% #	SUNRISEMEZZ (CR)	55,398	-1.71% Ⓔ
REAL CONSULTING (CR)	17.02	0.84% #	FOODLINK S.A. (CR)	32,656	1.09% #
SOFTWeb (CR)	15.94	5.40% #	GALAXY COSMOS MEZZ (CR)	26,956	0.59% #
GALAXY COSMOS MEZZ (CR)	13.65	0.59% #	DOPPLER (CR)	10,501	-1.40% Ⓔ
SUNRISEMEZZ (CR)	10.88	-1.71% Ⓔ	SOFTWeb (CR)	8,705	5.40% #
DOPPLER (CR)	4.42	-1.40% Ⓔ	REAL CONSULTING (CR)	3,540	0.84% #
MEDITERRA (CR)	0.85	-4.11% Ⓔ	MEDITERRA (CR)	604	-4.11% Ⓔ

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	0.49 P	0.407 04/06/2025	0.407	0.402	0.413	0.409	0.410	2933@0.404	10520@0.409	---	2024	300,328	127	123,035.70	126,420.600.341	0.449 30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.422	-1.40 E	0.428 04/06/2025	0.428	0.420	0.440	0.422	0.421	1508@0.420	297@0.440	---	---	10,501	10	4,424.74	5,267.100.392	0.655 50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	17.50	---	17.50 14/05/2025	---	---	---	---	---	398@17.80	---	---	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 04/06/2025	---	---	---	---	---	245@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)	0.558	1.09 P	0.552 04/06/2025	0.552	0.550	0.570	0.550	0.563	3822@0.550	4000@0.560	---	---	32,656	32	18,371.10	18,610.720.402	0.600 50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.512	0.59 P	0.509 04/06/2025	0.513	0.491	0.517	0.506	0.506	1200@0.501	1706@0.511	---	2024	26,956	39	13,645.68	44,513.880.488	0.668 30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.40	-4.11 E	1.46 02/06/2025	1.40	1.40	1.40	1.40	1.40	226@1.40	30@1.43	---	2024	604	3	845.60	10,220.00 1.25	1.55 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.60	1.27 P	1.58 04/06/2025	1.59	1.55	1.60	1.60	1.58	300@1.58	35@1.60	---	---	204,688	211	323,531.40	110,282.880.925	1.60 40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	---	2.88 02/06/2025	---	---	---	---	---	---	550@2.90	---	2024	---	---	---	9,600.48 1.35	2.88 10102015		
1,250,367,229	0.008	---	---	---	27/11/2024	---	PHOENIX VEGA (CR)	0.074	1.23 P	0.073 04/06/2025	0.073	0.073	0.074	0.074	0.073	26988@0.074	2000@0.074	---	2024	271,076	19	19,922.40	92,527.170.061	0.084 30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	4.82	0.84 P	4.78 04/06/2025	4.83	4.77	4.83	4.82	4.81	500@4.73	217@4.82	---	---	3,540	21	17,019.80	103,630.00 3.28	4.98 10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.86	5.40 P	1.76 04/06/2025	1.78	1.78	1.90	1.86	1.83	1@1.84	66@1.87	---	---	8,705	50	15,937.24	9,516.15 1.52	2.00 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.196	-1.71 E	0.199 04/06/2025	0.198	0.195	0.199	0.195	0.196	2000@0.199	1500@0.198	---	2024	55,398	23	10,877.13	34,974.560.189	0.279 30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.46	---	4.46 30/05/2025	---	---	---	---	---	---	---	---	2024	---	---	---	3,823.16 2.80	5.60 20101025		

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**Shares' Notes**

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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

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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	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)	21.1250	5.2450	---	---	---	97.7200	04/06/2025	---	---	97.0003	B	05/06/2025	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)	11.3864	3.8850	---	---	---	100.0000	27/05/2025	---	---	98.3104	B	05/06/2025	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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