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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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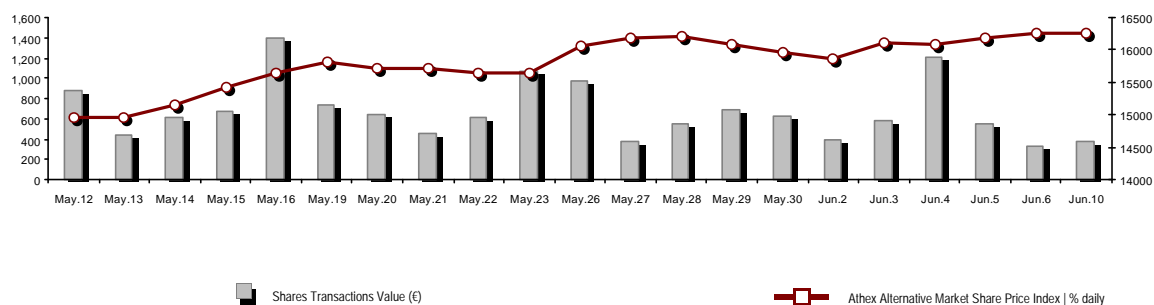
Hellenic Exchanges - Athens Stock Exchange S.A.

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

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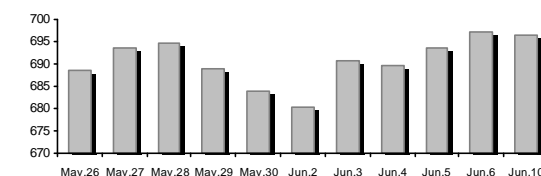
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



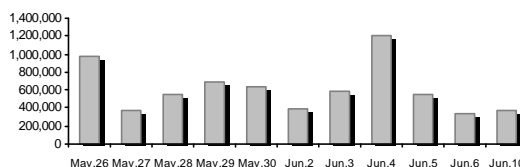
Total Transactions Value (€):	372,554.54	Athex Capitalisation (€)	
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Athex Capitalisation (€):	696,493,958.07		
Daily change: € %	-775,890.34	-0.11%	
Yearly Avg Capitalisation: € % chng prev year Avg	649,492,154.84	12.43%	
Athex Alternative Market Share Price Index % daily chng	16,244.96	-0.11%	
Athex Alternative Market Share Price Index Capitalisation (€)	696,493,958.07		
Daily change (€)	-775,890.34		



Shares Transactions Value (€)	372,554.54	Value of Transactions (€)	
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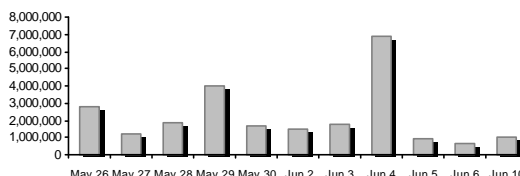
Daily change: € %	36,697.05	10.93%	
YTD Avg Trans. Value: € % chng prev year Avg	656,799.50	-30.78%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	30.10		
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Shares Transactions Volume (pieces)	1,006,067.00	Volume of Transactions	
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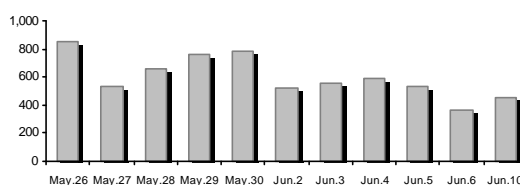
Daily change: pieces %	356,685.00	54.93%	
YTD Avg Volume: pieces % chng prev year Avg	2,017,088.97	-46.52%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	30,000		
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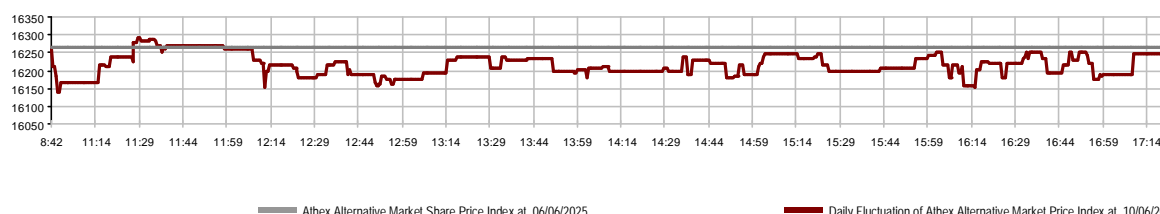
Shares Trades Number	452	Number of Trades	
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Daily change: number %	92	25.56%	
YTD Avg Derivatives Trades number % chng prev year Avg	583	-29.56%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	3		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/06/2025	06/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,244.96 €	16,263.05	-18.09	-0.11%	16,141.55	16,291.92	13,631.97	16,315.32	7.60% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 5 / 0
Athex Capitalisation (€)		696,493,958.07
Daily Average Transactions Value (€)		656,799.50
Shares Transactions Value (€)		372,554.54
	Main Board:	372,554.54
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,017,089
Transactions Volume		1,006,067
	Main Board:	1,006,067
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		583
Number of Trades		452
	Main Board:	452
	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	267	910,785	219,935.48	59.03%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	14	22,620	11,085.30	2.98%
4040	- Retail	1 / 0 / 0	119	63,802	103,034.73	27.66%
1010	- Technology	2 / 0 / 0	52	8,860	38,499.03	10.33%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.90	4.70% #	CAIRO MEZZ (CR)	0.400	-1.96% Ⓔ
FOODLINK S.A. (CR)	0.570	2.89% #	SUNRISEMEZZ (CR)	0.196	-1.11% Ⓔ
REAL CONSULTING (CR)	4.92	1.44% #	PHOENIX VEGA (CR)	0.075	-0.93% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.63	0.62% #	DOPPLER (CR)	0.420	-0.47% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.511	-0.39% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	147.85	-1.96% Ⓔ	CAIRO MEZZ (CR)	366,193	-1.96% Ⓔ
ONYX TOURISTIKI S.A. (CR)	103.03	0.62% #	PHOENIX VEGA (CR)	365,828	-0.93% Ⓔ
REAL CONSULTING (CR)	35.54	1.44% #	SUNRISEMEZZ (CR)	147,111	-1.11% Ⓔ
SUNRISEMEZZ (CR)	28.60	-1.11% Ⓔ	ONYX TOURISTIKI S.A. (CR)	63,802	0.62% #
PHOENIX VEGA (CR)	27.36	-0.93% Ⓔ	GALAXY COSMOS MEZZ (CR)	31,653	-0.39% Ⓔ
GALAXY COSMOS MEZZ (CR)	16.13	-0.39% Ⓔ	DOPPLER (CR)	12,058	-0.47% Ⓔ
FOODLINK S.A. (CR)	6.02	2.89% #	FOODLINK S.A. (CR)	10,562	2.89% #
DOPPLER (CR)	5.06	-0.47% Ⓔ	REAL CONSULTING (CR)	7,260	1.44% #
SOFTWeb (CR)	2.96	4.70% #	SOFTWeb (CR)	1,600	4.70% #

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	06/06/2025	0.401	0.400	0.410	0.400	0.404	3817@0.400	11104@0.400	---	2024	366,193	140	147,851.79	123,484.180.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.420	-0.47	€	0.422	05/06/2025	0.422	0.420	0.422	0.420	0.420	250@0.414	633@0.420	---	---	12,058	7	5,064.96	5,242.140.392	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	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)	0.570	2.89	Ⓟ	0.554	06/06/2025	0.570	0.570	0.570	0.570	0.570	2000@0.554	20015@0.570	---	---	10,562	7	6,020.34	19,010.950.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.511	-0.39	€	0.513	06/06/2025	0.513	0.505	0.515	0.508	0.509	151@0.508	1000@0.512	---	2024	31,653	50	16,126.19	44,426.930.488	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	05/06/2025	---	---	---	---	---	600@1.30	1000@1.40	---	2024	---	---	---	10,220.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.63	0.62	Ⓟ	1.62	06/06/2025	1.62	1.60	1.64	1.63	1.62	2500@1.60	1420@1.63	---	---	63,802	119	103,034.73	112,350.680.925	1.64	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	---	↘	2.88	02/06/2025	---	---	---	---	---	---	198@2.70	---	---	2024	---	---	---	9,600.48	1.35	2.88	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.075	-0.93	€	0.076	06/06/2025	0.076	0.074	0.076	0.075	0.075	50310@0.075	331103@0.076	---	2024	365,828	37	27,355.66	93,777.540.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.92	1.44	Ⓟ	4.85	06/06/2025	4.80	4.80	4.94	4.92	4.90	30@4.81	520@4.92	---	---	7,260	44	35,535.68	105,780.00	3.28	4.98	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.90	4.70	Ⓟ	1.81	06/06/2025	1.84	1.81	1.90	1.90	1.85	280@1.75	6@1.87	---	---	1,600	8	2,963.35	9,721.35	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.196	-1.11	€	0.198	06/06/2025	0.192	0.192	0.198	0.196	0.194	3139@0.195	20000@0.197	---	2024	147,111	40	28,601.84	34,938.830.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	↘	4.46	30/05/2025	---	---	---	---	---	1300@4.50	1300@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)	21.3750	4.9700	98.0000	99.3900	98.1853	99.3900	06/06/2025	30,000	30,096.85	98.0000	B	10/06/2025	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)	11.5211	3.8820	---	---	---	100.0000	27/05/2025	---	---	99.0002	B	10/06/2025	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

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr