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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.**

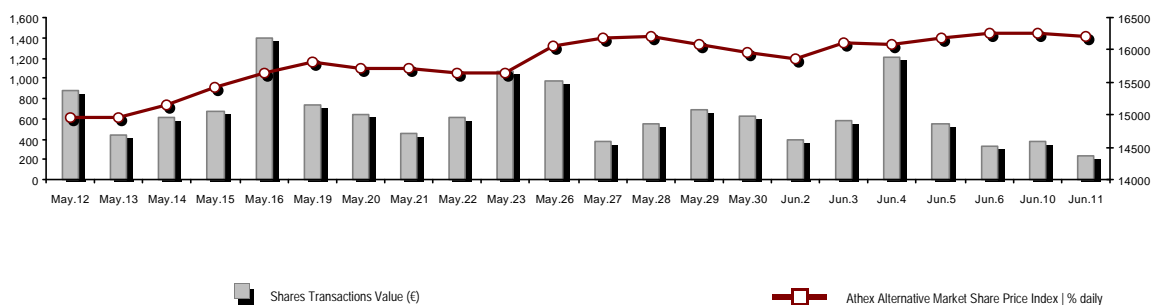
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



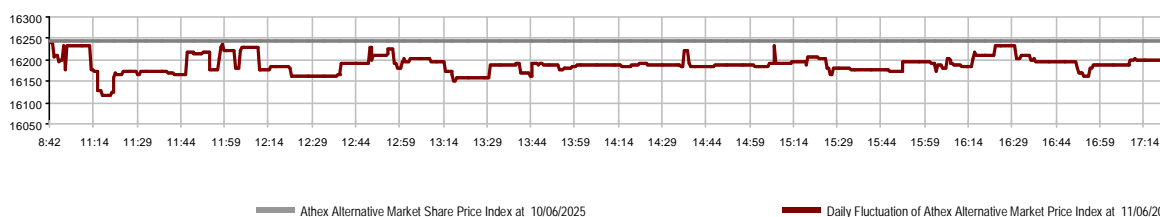
<b>Total Transactions Value (€):</b>	<b>229,177.92</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>694,506,275.26</b>	
Daily change: €   %	-1,987,682.81 -0.29%	
Yearly Avg Capitalisation: €   % chng prev year Avg	649,908,952.25 12.11%	
Athex Alternative Market Share Price Index   % daily chng	16,198.59 -0.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	694,506,275.26	
Daily change (€)	-1,987,682.81	

<b>Shares Transactions Value (€)</b>	<b>229,177.92</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-143,376.62 -38.48%	
YTD Avg Trans. Value: €   % chng prev year Avg	652,840.04 -31.20%	
Blocks of Shares Transactions Value (€)	3,842.49	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>660,786.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-345,281.00 -34.32%	
YTD Avg Volume: pieces   % chng prev year Avg	2,004,530.61 -46.85%	
Blocks of Shares Transactions Volume (pieces)	9,259.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>384</b>	<b>Number of Trades</b>
Daily change: number   %	-68 -15.04%	
YTD Avg Derivatives Trades number   % chng prev year Avg	581 -29.78%	
Number of Blocks of Shares	1	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	11/06/2025	10/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,198.59 €	16,244.96	-46.37	-0.29%	16,117.62	16,244.96	13,631.97	16,315.32	7.29% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 7 / 1
Athex Capitalisation (€)		694,506,275.26
Daily Average Transactions Value (€)		652,840.04
Shares Transactions Value (€)		229,177.92
	Main Board:	225,335.44
	Blocks Board:	3,842.49
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,004,531
Transactions Volume		660,786
	Main Board:	651,527
	Blocks Board:	9,259
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		581
Number of Trades		384
	Main Board:	383
	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	0 / 4 / 0	236	581,677	107,324.72	46.83%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	21	28,585	12,822.65	5.60%
4040	- Retail	0 / 0 / 1	84	40,333	64,988.42	28.36%
1010	- Technology	1 / 1 / 0	43	10,191	44,042.13	19.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.95	2.90% #	DOPPLER (CR)	0.410	-2.38% ☹
ONYX TOURISTIKI S.A. (CR)	1.63	0.00% ↔	FOODLINK S.A. (CR)	0.562	-1.40% ☹
			SUNRISEMEZZ (CR)	0.194	-0.72% ☹
			REAL CONSULTING (CR)	4.89	-0.61% ☹
			PHOENIX VEGA (CR)	0.075	-0.53% ☹
			GALAXY COSMOS MEZZ (CR)	0.509	-0.39% ☹
			CAIRO MEZZ (CR)	0.399	-0.25% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	64.99	0.00% ↔	PHOENIX VEGA (CR)	322,136	-0.53% ☹
REAL CONSULTING (CR)	40.54	-0.61% ☹	SUNRISEMEZZ (CR)	121,685	-0.72% ☹
CAIRO MEZZ (CR)	39.16	-0.25% ☹	CAIRO MEZZ (CR)	97,574	-0.25% ☹
PHOENIX VEGA (CR)	24.06	-0.53% ☹	ONYX TOURISTIKI S.A. (CR)	40,333	0.00% ↔
SUNRISEMEZZ (CR)	23.39	-0.72% ☹	GALAXY COSMOS MEZZ (CR)	40,282	-0.39% ☹
GALAXY COSMOS MEZZ (CR)	20.70	-0.39% ☹	DOPPLER (CR)	22,000	-2.38% ☹
DOPPLER (CR)	9.08	-2.38% ☹	REAL CONSULTING (CR)	8,355	-0.61% ☹
FOODLINK S.A. (CR)	3.75	-1.40% ☹	FOODLINK S.A. (CR)	6,585	-1.40% ☹
SOFTWeb (CR)	3.50	2.90% #	SOFTWeb (CR)	1,836	2.90% #

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)	0.399	-0.25	€	0.400	10/06/2025	0.399	0.398	0.405	0.399	0.401	11332@0.398	3400@0.400	---	2024	97,574	109	39,164.96	123,175.090.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.410	-2.38	€	0.420	10/06/2025	0.420	0.410	0.420	0.410	0.413	450@0.410	421@0.418	---	---	22,000	10	9,075.80	5,117.330.392	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)	0.562	-1.40	€	0.570	10/06/2025	0.578	0.562	0.578	0.562	0.569	10@0.570	18890@0.570	---	---	6,585	11	3,746.85	18,744.130.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.509	-0.39	€	0.511	10/06/2025	0.510	0.503	0.518	0.509	0.514	3000@0.505	1000@0.513	---	2024	40,282	55	20,701.64	44,253.050.488	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	05/06/2025	---	---	---	---	---	100@1.34	30@1.43	---	2024	---	---	---	10,220.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.63	---	↘	1.63	10/06/2025	1.61	1.59	1.63	1.63	1.61	200@1.61	2492@1.63	---	---	40,333	84	64,988.42	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@2.88	---	---	2024	---	---	---	9,600.48	1.35	2.88	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.075	-0.53	€	0.075	10/06/2025	0.075	0.074	0.076	0.075	0.075	500@0.074	330074@0.075	---	2024	322,136	37	24,063.70	93,277.400.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.89	-0.61	€	4.92	10/06/2025	4.89	4.79	4.90	4.89	4.85	60@4.85	1530@4.89	---	---	8,355	34	40,538.85	105,135.00	3.28	4.98	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.95	2.90	P	1.90	10/06/2025	1.89	1.88	1.95	1.95	1.91	900@1.88	600@1.93	---	---	1,836	9	3,503.28	10,003.50	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.194	-0.72	€	0.196	10/06/2025	0.194	0.191	0.196	0.194	0.192	7572@0.193	2500@0.197	---	2024	121,685	35	23,394.42	34,688.760.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	↘	4.46	30/05/2025	---	---	---	---	---	1000@4.52	1000@4.70	---	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
CAIRO MEZZ (CR)	9,259	0.415	3,842.49	12:14:59	18

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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

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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)	21.5000	4.9720	---	---	---	98.1850	10/06/2025	---	---	98.1850	B	11/06/2025	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)	11.5885	3.8820	---	---	---	100.0000	27/05/2025	---	---	98.3100	B	11/06/2025	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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