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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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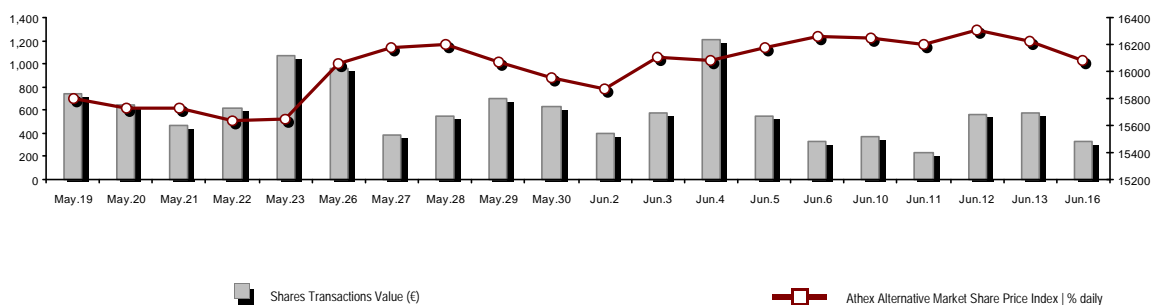
Hellenic Exchanges - Athens Stock Exchange S.A.

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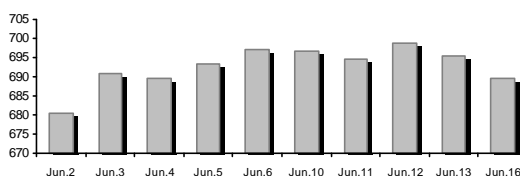
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



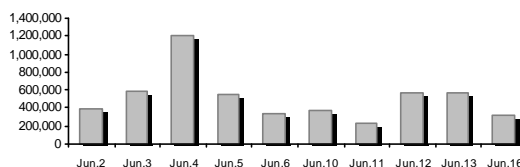
Total Transactions Value (€):	327,826.07	Athex Capitalisation (€)	
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Athex Capitalisation (€):	689,637,122.82		
Daily change: € %	-5,893,200.68	-0.85%	
Yearly Avg Capitalisation: € % chng prev year Avg	651,119,067.08	11.32%	
Athex Alternative Market Share Price Index % daily chng	16,085.03	-0.85%	
Athex Alternative Market Share Price Index Capitalisation (€)	689,637,122.82		
Daily change (€)	-5,893,200.68		



Shares Transactions Value (€)	327,826.07	Value of Transactions (€)	
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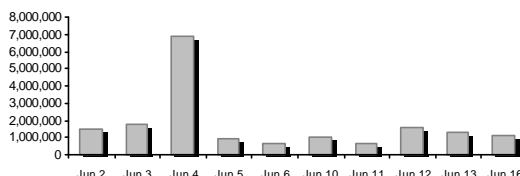
Daily change: € %	-244,516.49	-42.72%	
YTD Avg Trans. Value: € % chng prev year Avg	648,426.07	-31.66%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	10.16		
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Shares Transactions Volume (pieces)	1,074,323.00	Volume of Transactions	
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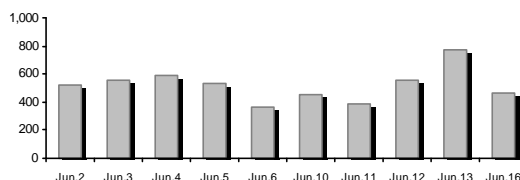
Daily change: pieces %	-260,506.00	-19.52%	
YTD Avg Volume: pieces % chng prev year Avg	1,986,592.08	-47.33%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	10,000		
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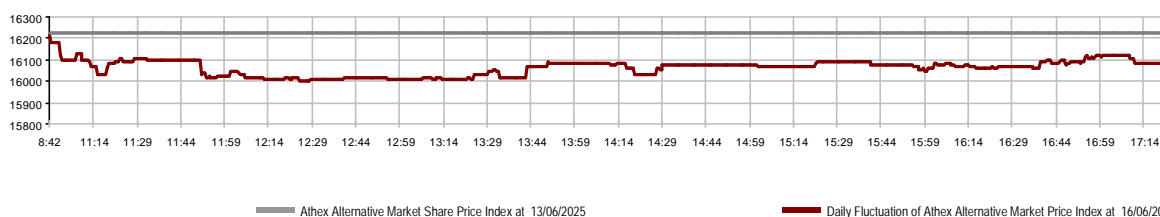
Shares Trades Number	467	Number of Trades	
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Daily change: number %	-310	-39.90%	
YTD Avg Derivatives Trades number % chng prev year Avg	582	-29.72%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	2		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/06/2025	13/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,085.03 €	16,222.48	-137.45	-0.85%	16,003.09	16,222.48	13,631.97	16,315.32	6.54% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 6 / 1
Athex Capitalisation (€)		689,637,122.82
Daily Average Transactions Value (€)		648,426.07
Shares Transactions Value (€)		327,826.07
	Main Board:	327,826.07
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,986,592
Transactions Volume		1,074,323
	Main Board:	1,074,323
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		582
Number of Trades		467
	Main Board:	467
	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	276	989,698	167,241.36	51.02%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	43	22,584	11,405.95	3.48%
4040	- Retail	1 / 0 / 0	76	46,779	76,490.29	23.33%
1010	- Technology	0 / 1 / 1	72	15,262	72,688.47	22.17%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.410	2.50% #	FOODLINK S.A. (CR)	0.542	-3.21% ☹
ONYX TOURISTIKI S.A. (CR)	1.66	0.30% #	CAIRO MEZZ (CR)	0.396	-2.22% ☹
SOFTWeb (CR)	1.95	0.00% ↔	GALAXY COSMOS MEZZ (CR)	0.496	-1.98% ☹
			SUNRISEMEZZ (CR)	0.191	-1.55% ☹
			REAL CONSULTING (CR)	4.84	-1.02% ☹
			PHOENIX VEGA (CR)	0.073	-0.55% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	76.49	0.30% #	PHOENIX VEGA (CR)	684,551	-0.55% ☹
REAL CONSULTING (CR)	72.29	-1.02% ☹	GALAXY COSMOS MEZZ (CR)	135,144	-1.98% ☹
GALAXY COSMOS MEZZ (CR)	67.24	-1.98% ☹	CAIRO MEZZ (CR)	87,062	-2.22% ☹
PHOENIX VEGA (CR)	49.61	-0.55% ☹	SUNRISEMEZZ (CR)	82,941	-1.55% ☹
CAIRO MEZZ (CR)	34.56	-2.22% ☹	ONYX TOURISTIKI S.A. (CR)	46,779	0.30% #
SUNRISEMEZZ (CR)	15.83	-1.55% ☹	FOODLINK S.A. (CR)	15,684	-3.21% ☹
FOODLINK S.A. (CR)	8.57	-3.21% ☹	REAL CONSULTING (CR)	15,059	-1.02% ☹
DOPPLER (CR)	2.83	2.50% #	DOPPLER (CR)	6,900	2.50% #
SOFTWeb (CR)	0.39	0.00% ↔	SOFTWeb (CR)	203	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)	0.396	-2.22	€	0.405	13/06/2025	0.395	0.395	0.404	0.396	0.397	47792@0.395	1456@0.400	---	2024	87,062	77	34,560.76	122,402.340.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.410	2.50	€	0.400	13/06/2025	0.408	0.408	0.414	0.410	0.410	300@0.398	1519@0.410	---	---	6,900	13	2,831.50	5,117.330.378	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	€	17.50	14/05/2025	---	---	---	---	---	298@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)	0.542	-3.21	€	0.560	13/06/2025	0.546	0.540	0.558	0.540	0.547	2500@0.542	2500@0.558	---	---	15,684	30	8,574.45	18,077.080.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.496	-1.98	€	0.506	13/06/2025	0.500	0.493	0.505	0.495	0.498	2000@0.495	500@0.499	---	2024	135,144	91	67,244.10	43,122.820.488	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	---	---	---	---	---	339@1.29	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)	1.66	0.30	€	1.65	13/06/2025	1.65	1.62	1.66	1.66	1.64	2000@1.65	2008@1.66	---	---	46,779	76	76,490.29	114,073.850.925	1.66	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	---	€	2.88	02/06/2025	---	---	---	---	---	---	283@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	-0.55	€	0.073	13/06/2025	0.072	0.071	0.073	0.073	0.072	30000@0.072	1000@0.073	---	2024	684,551	65	49,606.59	90,901.700.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.84	-1.02	€	4.89	13/06/2025	4.89	4.71	4.89	4.84	4.80	500@4.76	600@4.85	---	---	15,059	69	72,294.39	104,060.00	3.28	4.98	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.95	---	€	1.95	13/06/2025	1.95	1.94	1.95	1.94	1.94	50@1.89	1000@1.93	---	---	203	3	394.08	10,003.50	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.191	-1.55	€	0.194	13/06/2025	0.195	0.190	0.195	0.190	0.191	220@0.190	3056@0.194	---	2024	82,941	43	15,829.91	34,117.160.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	€	4.46	30/05/2025	---	---	---	---	---	1300@4.40	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)	22.1250	4.2430	99.3600	99.4000	99.3960	99.3600 12/06/2025	10,000	10,160.85	98.4000	B	16/06/2025	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)	11.9254	3.8800	---	---	---	100.0000 27/05/2025	---	---	97.1262	B	16/06/2025	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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