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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.**

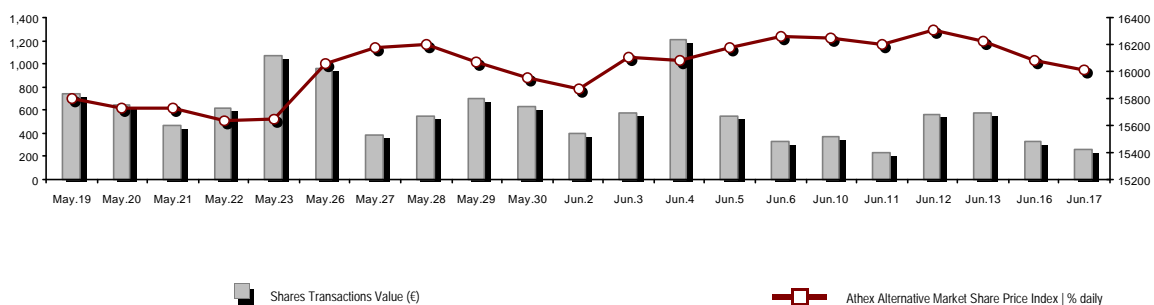
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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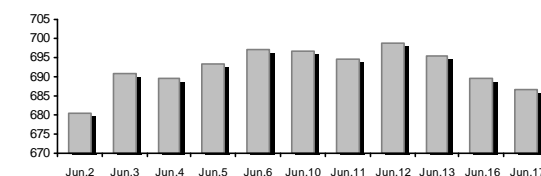
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Summary of Market

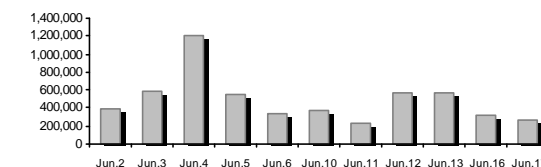
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	261,340.09	Athex Capitalisation (€)	
Athex Capitalisation (€):	686,595,137.65	Daily change: €   %	-3,041,985.17 -0.44%
Yearly Avg Capitalisation: €   % chng prev year Avg	651,435,817.71		10.83%
Athex Alternative Market Share Price Index   % daily chng	16,014.08		-0.44%
Athex Alternative Market Share Price Index Capitalisation (€)	686,595,137.65		
Daily change (€)	-3,041,985.17		

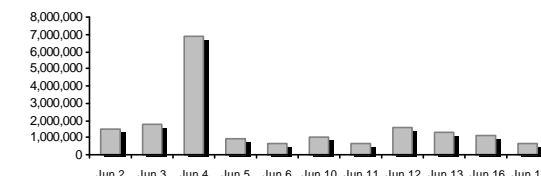


Shares Transactions Value (€)	261,340.09	Value of Transactions (€)	
Daily change: €   %	-66,485.98 -20.28%		
YTD Avg Trans. Value: €   % chng prev year Avg	644,969.94		-32.03%
Blocks of Shares Transactions Value (€)	0.00		



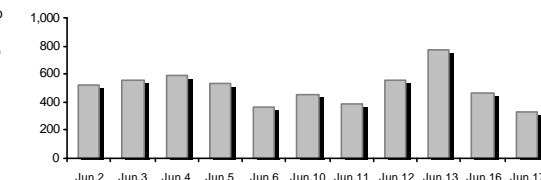
Bonds Transactions Value (thou. €) 56.62

Shares Transactions Volume (pieces)	608,699.00	Volume of Transactions	
Daily change: pieces   %	-465,624.00 -43.34%		
YTD Avg Volume: pieces   % chng prev year Avg	1,974,289.46		-47.65%
Blocks of Shares Transactions Volume (pieces)	0.00		



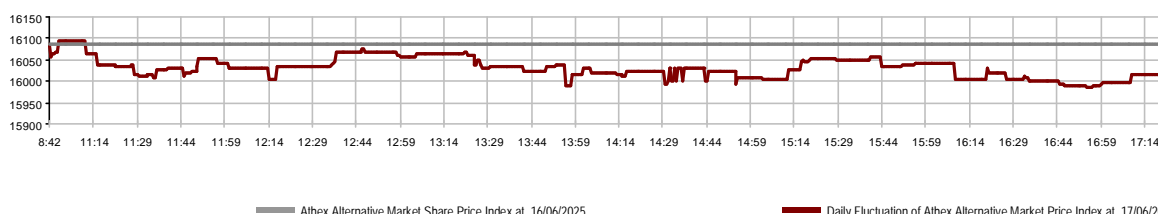
Bonds Transactions Volume 55,814

Shares Trades Number	329	Number of Trades	
Daily change: number   %	-138 -29.55%		
YTD Avg Derivatives Trades number   % chng prev year Avg	580		-30.00%
Number of Blocks of Shares	0		



Number of Bonds Transactions 5

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/06/2025	16/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,014.08 €	16,085.03	-70.95	-0.44%	15,984.23	16,095.48	13,631.97	16,315.32	6.07% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 4 / 1
Athex Capitalisation (€)		686,595,137.65
Daily Average Transactions Value (€)		644,969.94
Shares Transactions Value (€)		261,340.09
	Main Board:	261,340.09
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,974,289
Transactions Volume		608,699
	Main Board:	608,699
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		580
Number of Trades		329
	Main Board:	329
	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	189	552,173	116,325.43	44.51%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	12	10,708	5,811.35	2.22%
4040	- Retail	0 / 1 / 0	41	21,640	35,228.90	13.48%
1010	- Technology	0 / 2 / 0	87	24,178	103,974.41	39.79%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.550	1.48% #	SOFTWeb (CR)	1.84	-5.64% Ⓔ
CAIRO MEZZ (CR)	0.399	0.76% #	REAL CONSULTING (CR)	4.70	-2.89% Ⓔ
SUNRISEMEZZ (CR)	0.192	0.63% #	ONYX TOURISTIKI S.A. (CR)	1.64	-0.91% Ⓔ
PHOENIX VEGA (CR)	0.073	0.41% #	GALAXY COSMOS MEZZ (CR)	0.494	-0.50% Ⓔ
DOPPLER (CR)	0.410	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	97.17	-2.89% Ⓔ	PHOENIX VEGA (CR)	310,450	0.41% #
CAIRO MEZZ (CR)	59.40	0.76% #	CAIRO MEZZ (CR)	149,196	0.76% #
ONYX TOURISTIKI S.A. (CR)	35.23	-0.91% Ⓔ	GALAXY COSMOS MEZZ (CR)	54,654	-0.50% Ⓔ
GALAXY COSMOS MEZZ (CR)	27.04	-0.50% Ⓔ	SUNRISEMEZZ (CR)	37,873	0.63% #
PHOENIX VEGA (CR)	22.58	0.41% #	ONYX TOURISTIKI S.A. (CR)	21,640	-0.91% Ⓔ
SUNRISEMEZZ (CR)	7.29	0.63% #	REAL CONSULTING (CR)	20,487	-2.89% Ⓔ
SOFTWeb (CR)	6.81	-5.64% Ⓔ	FOODLINK S.A. (CR)	10,606	1.48% #
FOODLINK S.A. (CR)	5.77	1.48% #	SOFTWeb (CR)	3,691	-5.64% Ⓔ
DOPPLER (CR)	0.04	0.00% -	DOPPLER (CR)	102	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 high	Sector[ 4]			
		2022	2023	2024	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.399	0.76 P	0.396	16/06/2025	0.395	0.395	0.401	0.399	0.398	17678@0.395	7078@0.400	---	2024	149,196	92	59,404.57	123,329.630.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.410	---	0.410	16/06/2025	0.416	0.386	0.416	0.414	0.416	1000@0.384	1000@0.414	---	---	102	3	42.40	5,117.330.378	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	17.50	14/05/2025	---	---	---	---	---	300@17.60	---	---	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)	0.550	1.48 P	0.542	16/06/2025	0.544	0.534	0.550	0.550	0.544	650@0.538	122@0.550	---	---	10,606	9	5,768.95	18,343.900.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.494	-0.50 E	0.496	16/06/2025	0.496	0.489	0.499	0.494	0.495	197@0.493	19@0.491	---	2024	54,654	50	27,041.28	42,905.460.488	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	---	---	---	---	---	125@1.30	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)	1.64	-0.91 E	1.66	16/06/2025	1.64	1.61	1.64	1.64	1.63	700@1.62	950@1.63	---	---	21,640	41	35,228.90	113,039.950.925	1.66	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	---	2.88	02/06/2025	---	---	---	---	---	---	1784@2.90	---	---	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 P	0.073	16/06/2025	0.072	0.072	0.073	0.073	0.073	35742@0.073	2500@0.073	---	2024	310,450	34	22,584.89	91,276.810.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.70	-2.89 E	4.84	16/06/2025	4.84	4.70	4.84	4.70	4.74	170@4.67	500@4.75	---	---	20,487	62	97,165.35	101,050.00	3.28	4.98	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.84	-5.64 E	1.95	16/06/2025	1.90	1.81	1.90	1.84	1.85	100@1.77	100@1.84	---	---	3,691	25	6,809.06	9,439.20	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.192	0.63 P	0.191	16/06/2025	0.191	0.191	0.193	0.193	0.193	255@0.192	21100@0.193	---	2024	37,873	13	7,294.69	34,331.510.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	4.46	30/05/2025	---	---	---	---	---	500@4.40	1300@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
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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	<b>Rights</b>	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)	22.2500	4.9200	98.1000	98.4000	98.2820	99.3960	16/06/2025	32,000	32,162.25	98.1000	B	17/06/2025	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)	11.9928	3.8800	100.0000	100.0000	100.0000	100.0000	27/05/2025	23,814	24,461.61	97.0161	B	17/06/2025	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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