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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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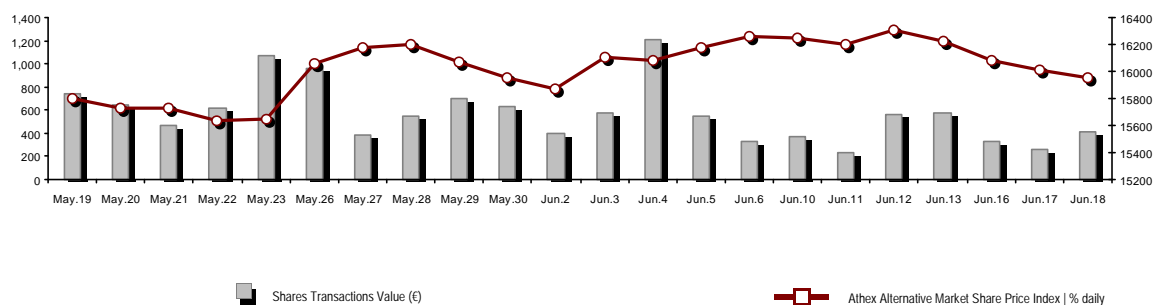
Hellenic Exchanges - Athens Stock Exchange S.A.

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

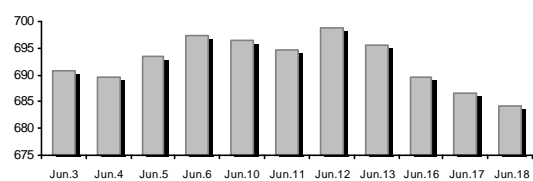
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Summary of Market

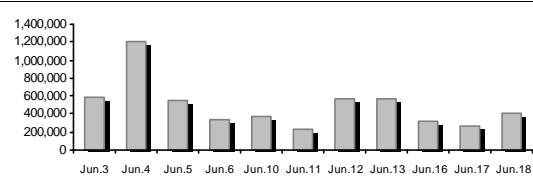
Athex Alternative Market Share Price Index vs Shares Transactions Value



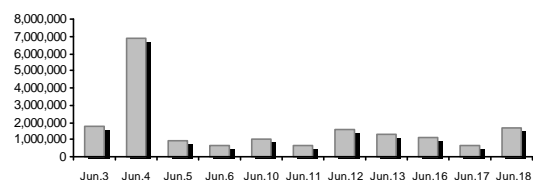
Total Transactions Value (€):	411,688.46	Athex Capitalisation (€)	
Athex Capitalisation (€):	684,114,376.17		
Daily change: € %	-2,480,761.48	-0.36%	
Yearly Avg Capitalisation: € % chng prev year Avg	651,725,008.50	10.43%	
Athex Alternative Market Share Price Index % daily chng	15,956.22	-0.36%	
Athex Alternative Market Share Price Index Capitalisation (€)	684,114,376.17		
Daily change (€)	-2,480,761.48		



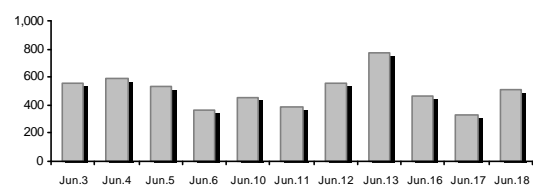
Shares Transactions Value (€)	411,688.46	Value of Transactions (€)	
Daily change: € %	150,348.37	57.53%	
YTD Avg Trans. Value: € % chng prev year Avg	642,905.50	-32.25%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,718,434.00	Volume of Transactions	
Daily change: pieces %	1,109,735.00	182.31%	
YTD Avg Volume: pieces % chng prev year Avg	1,972,025.26	-47.71%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	513	Number of Trades	
Daily change: number %	184	55.93%	
YTD Avg Derivatives Trades number % chng prev year Avg	579	-30.07%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/06/2025	17/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,956.22	16,014.08	-57.86	-0.36%	15,820.41	16,055.11	13,631.97	16,315.32	5.69% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 6 / 2
Athex Capitalisation (€)		684,114,376.17
Daily Average Transactions Value (€)		642,905.50
Shares Transactions Value (€)		411,688.46
	Main Board:	411,688.46
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,972,025
Transactions Volume		1,718,434
	Main Board:	1,718,434
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		579
Number of Trades		513
	Main Board:	513
	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	386	1,646,599	272,412.66	66.17%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	120	535.20	0.13%
5020	- Industrial Goods & Services	0 / 1 / 1	9	23,750	11,462.00	2.78%
4040	- Retail	0 / 1 / 0	55	30,790	50,060.90	12.16%
1010	- Technology	2 / 0 / 0	62	17,175	77,217.70	18.76%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.92	4.35% #	GALAXY COSMOS MEZZ (CR)	0.479	-2.94% Ⓔ
REAL CONSULTING (CR)	4.84	2.98% #	DOPPLER (CR)	0.400	-2.44% Ⓔ
VIDAVO (CR)	4.46	0.00% -	PHOENIX VEGA (CR)	0.071	-2.33% Ⓔ
FOODLINK S.A. (CR)	0.550	0.00% -	SUNRISEMEZZ (CR)	0.190	-1.35% Ⓔ
			CAIRO MEZZ (CR)	0.395	-1.00% Ⓔ
			ONYX TOURISTIKI S.A. (CR)	1.63	-0.61% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	108.70	-1.00% Ⓔ	PHOENIX VEGA (CR)	1,119,265	-2.33% Ⓔ
PHOENIX VEGA (CR)	80.84	-2.33% Ⓔ	CAIRO MEZZ (CR)	275,022	-1.00% Ⓔ
REAL CONSULTING (CR)	74.53	2.98% #	SUNRISEMEZZ (CR)	132,387	-1.35% Ⓔ
GALAXY COSMOS MEZZ (CR)	57.97	-2.94% Ⓔ	GALAXY COSMOS MEZZ (CR)	119,925	-2.94% Ⓔ
ONYX TOURISTIKI S.A. (CR)	50.06	-0.61% Ⓔ	ONYX TOURISTIKI S.A. (CR)	30,790	-0.61% Ⓔ
SUNRISEMEZZ (CR)	24.90	-1.35% Ⓔ	REAL CONSULTING (CR)	15,775	2.98% #
FOODLINK S.A. (CR)	7.46	0.00% -	FOODLINK S.A. (CR)	13,750	0.00% -
DOPPLER (CR)	4.00	-2.44% Ⓔ	DOPPLER (CR)	10,000	-2.44% Ⓔ
SOFTWeb (CR)	2.69	4.35% #	SOFTWeb (CR)	1,400	4.35% #
VIDAVO (CR)	0.54	0.00% -	VIDAVO (CR)	120	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)	0.395	-1.00	€ 0.399	17/06/2025	0.400	0.391	0.400	0.395	0.395	1000@0.393	2500@0.396	---	2024	275,022	134	108,699.08	122,093.250.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.400	-2.44	€ 0.410	17/06/2025	0.400	0.400	0.400	0.400	500@0.390	469@0.416	---	---	10,000	1	4,000.00	4,992.520.378	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	↘ 17.50	14/05/2025	---	---	---	---	298@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	---	↘ 0.550	17/06/2025	0.550	0.530	0.550	0.550	0.543	700@0.540	2557@0.550	---	---	13,750	8	7,462.00	18,343.900.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.479	-2.94	€ 0.494	17/06/2025	0.492	0.470	0.494	0.479	0.483	6057@0.478	33@0.479	---	2024	119,925	106	57,969.78	41,644.820.470	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@1.37	300@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	-0.61	€ 1.64	17/06/2025	1.63	1.61	1.64	1.63	1.63	325@1.61	2510@1.63	---	---	30,790	55	50,060.90	112,350.680.925	1.66	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	---	↘ 2.88	02/06/2025	---	---	---	---	---	---	50@2.90	---	2024	---	---	---	9,600.48	1.35	2.88	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.071	-2.33	€ 0.073	17/06/2025	0.073	0.071	0.074	0.071	0.072	15000@0.071	2000@0.072	---	2024	1,119,265	121	80,843.33	89,151.180.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.84	2.98	€ 4.70	17/06/2025	4.71	4.63	4.84	4.84	4.72	1000@4.80	712@4.84	---	---	15,775	53	74,528.15	104,060.00	3.28	4.98	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.92	4.35	€ 1.84	17/06/2025	1.96	1.91	1.96	1.92	1.92	50@1.75	699@1.90	---	---	1,400	9	2,689.55	9,849.60	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.190	-1.35	€ 0.192	17/06/2025	0.190	0.187	0.193	0.190	0.188	5500@0.188	2500@0.190	---	2024	132,387	25	24,900.47	33,867.090.187	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	↘ 4.46	30/05/2025	4.46	4.46	4.46	4.46	4.46	280@4.46	100@4.90	---	2024	120	1	535.20	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)	22.3750	4.9210	---	---	---	98.2820	17/06/2025	---	---	97.8605	B	18/06/2025	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)	12.0601	3.8790	---	---	---	100.0000	17/06/2025	---	---	98.0246	B	18/06/2025	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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