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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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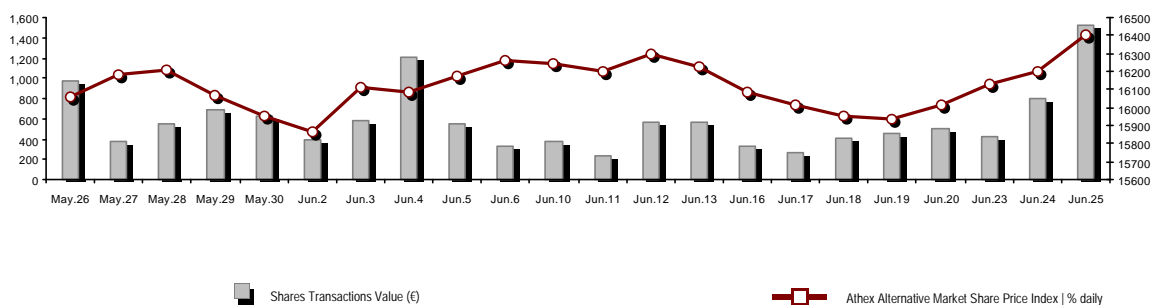
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

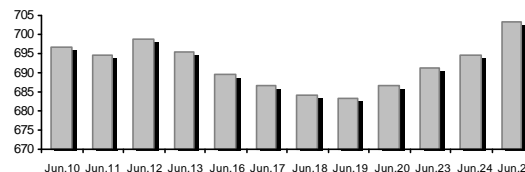
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Summary of Market

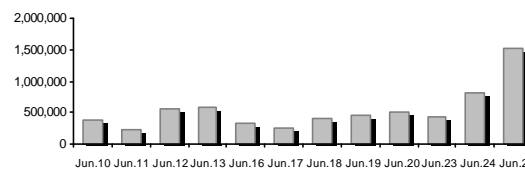
Athex Alternative Market Share Price Index vs Shares Transactions Value



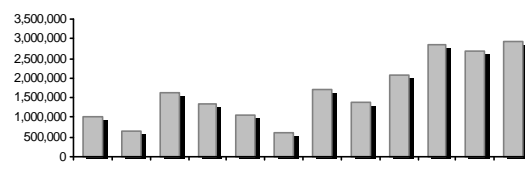
Total Transactions Value (€):	1,520,653.90	Athex Capitalisation (€)	
Athex Capitalisation (€):	703,180,866.41		
Daily change: € %	8,762,644.85	1.26%	
Yearly Avg Capitalisation: € % chng prev year Avg	653,421,880.93	13.51%	
Athex Alternative Market Share Price Index % daily chng	16,400.92	1.26%	
Athex Alternative Market Share Price Index Capitalisation (€)	703,180,866.41		
Daily change (€)	8,762,644.85		



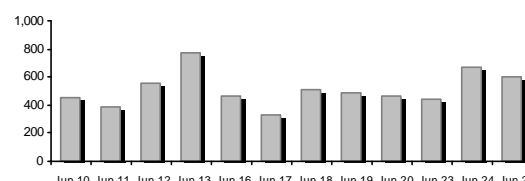
Shares Transactions Value (€)	1,520,653.90	Value of Transactions (€)	
Daily change: € %	719,437.66	89.79%	
YTD Avg Trans. Value: € % chng prev year Avg	647,001.71	-31.81%	
Blocks of Shares Transactions Value (€)	792,385.00		
Bonds Transactions Value (thou. €)	0.00		



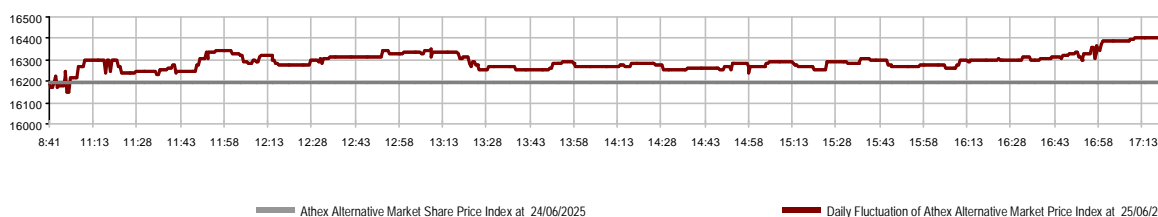
Shares Transactions Volume (pieces)	2,925,992.00	Volume of Transactions	
Daily change: pieces %	225,432.00	8.35%	
YTD Avg Volume: pieces % chng prev year Avg	1,989,837.17	-47.24%	
Blocks of Shares Transactions Volume (pieces)	323,650.00		
Bonds Transactions Volume	0		



Shares Trades Number	599	Number of Trades	
Daily change: number %	-71	-10.60%	
YTD Avg Derivatives Trades number % chng prev year Avg	577	-30.30%	
Number of Blocks of Shares	5		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/06/2025	24/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,400.92 #	16,196.54	204.38	1.26%	16,151.70	16,400.92	13,631.97	16,400.92	8.63% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.47	5.00% #	PHOENIX VEGA (CR)	0.069	-1.43% Ⓔ
DOPPLER (CR)	0.406	3.57% #			
OPTRONICS TECHNOLOGIES (CR)	2.72	3.03% #			
ONYX TOURISTIKI S.A. (CR)	1.70	2.41% #			
CAIRO MEZZ (CR)	0.415	2.22% #			
FOODLINK S.A. (CR)	0.570	2.15% #			
REAL CONSULTING (CR)	5.10	2.00% #			
SOFTWeb (CR)	1.85	1.37% #			
GALAXY COSMOS MEZZ (CR)	0.499	1.22% #			
SUNRISEMEZZ (CR)	0.194	0.94% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	655.69	2.00% #	PHOENIX VEGA (CR)	2,002,240	-1.43% Ⓔ
ONYX TOURISTIKI S.A. (CR)	531.39	2.41% #	CAIRO MEZZ (CR)	369,712	2.22% #
CAIRO MEZZ (CR)	152.18	2.22% #	ONYX TOURISTIKI S.A. (CR)	347,525	2.41% #
PHOENIX VEGA (CR)	138.28	-1.43% Ⓔ	REAL CONSULTING (CR)	132,743	2.00% #
OPTRONICS TECHNOLOGIES (CR)	17.99	3.03% #	SUNRISEMEZZ (CR)	33,886	0.94% #
GALAXY COSMOS MEZZ (CR)	11.96	1.22% #	GALAXY COSMOS MEZZ (CR)	23,953	1.22% #
SUNRISEMEZZ (CR)	6.53	0.94% #	OPTRONICS TECHNOLOGIES (CR)	6,768	3.03% #
DOPPLER (CR)	1.77	3.57% #	DOPPLER (CR)	4,350	3.57% #
SOFTWeb (CR)	1.76	1.37% #	FOODLINK S.A. (CR)	2,865	2.15% #
FOODLINK S.A. (CR)	1.63	2.15% #	MEDITERRA (CR)	1,000	5.00% #

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)	0.415	2.22 P	0.406 24/06/2025	0.410	0.404	0.415	0.415	0.412	2166@0.410	3000@0.417	---	2024	369,712	98	152,182.29	128,275.180.341	0.449 30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.406	3.57 P	0.392 24/06/2025	0.414	0.392	0.418	0.406	0.407	20@0.400	11@0.406	---	---	4,350	18	1,768.45	5,067.400.352	0.655 50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	18.30	---	18.30 24/06/2025	---	---	---	---	---	398@18.30	---	---	2024	---	---	---	57,096.0014.20	18.30 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	2.15 P	0.558 24/06/2025	0.574	0.560	0.574	0.560	0.569	3000@0.542	8395@0.560	---	---	2,865	7	1,630.20	19,010.950.402	0.600 50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.499	1.22 P	0.493 24/06/2025	0.490	0.490	0.505	0.500	0.499	2900@0.494	220@0.499	---	2024	23,953	39	11,955.26	43,383.640.439	0.668 30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.47	5.00 P	1.40 20/06/2025	1.44	1.44	1.48	1.48	1.47	350@1.27	274@1.48	---	2024	1,000	4	1,466.80	10,731.00 1.25	1.55 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.70	2.41 P	1.66 24/06/2025	1.67	1.66	1.71	1.70	1.53	200@1.68	6598@1.70	---	---	347,525	155	531,393.02	117,175.560.925	1.71 40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.72	3.03 P	2.64 24/06/2025	2.58	2.50	2.90	2.72	2.66	60@2.76	1936@2.90	---	2024	6,768	43	17,994.10	9,067.12 1.35	2.90 10102015		
1,250,367,229	0.008	---	---	---	0064 24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.069	-1.43 E	0.070 24/06/2025	0.069	0.069	0.070	0.069	0.069	5000@0.069	430@0.069	---	2024	2,002,240	107	138,279.36	86,275.340.061	0.084 30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	5.10	2.00 P	5.00 24/06/2025	4.95	4.95	5.10	5.10	4.94	500@4.94	1000@5.14	---	---	132,743	107	655,692.02	109,650.00 3.28	5.10 10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.85	1.37 P	1.83 24/06/2025	1.86	1.85	1.87	1.86	1.85	55@1.81	211@1.86	---	---	950	5	1,758.40	9,490.50 1.52	2.00 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.194	0.94 P	0.192 24/06/2025	0.188	0.188	0.195	0.193	0.193	1900@0.193	24722@0.194	---	2024	33,886	16	6,534.00	34,617.310.183	0.279 30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.46	---	4.46 24/06/2025	---	---	---	---	---	---	---	---	---	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
REAL CONSULTING (CR)	50,000	4.90	245,000.00	13:27:44	20
REAL CONSULTING (CR)	43,650	4.90	213,885.00	13:28:51	20
ONYX TOURISTIKI S.A. (CR)	30,000	1.45	43,500.00	17:11:14	20
ONYX TOURISTIKI S.A. (CR)	70,000	1.45	101,500.00	17:12:17	20
ONYX TOURISTIKI S.A. (CR)	130,000	1.45	188,500.00	17:12:53	20

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				
							Common	Preferred								Price	Buy / Sell			Date	Year min	Year max		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	8	---	1	R ENERGY 1 S.A. (Non Convertible)	0.5000	4.2420	---	---	---	99.4000	24/06/2025	---	---	98.0001	B	25/06/2025	97.7203	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	16	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.2695	3.8760	---	---	---	100.0000	17/06/2025	---	---	98.3106	B	25/06/2025	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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