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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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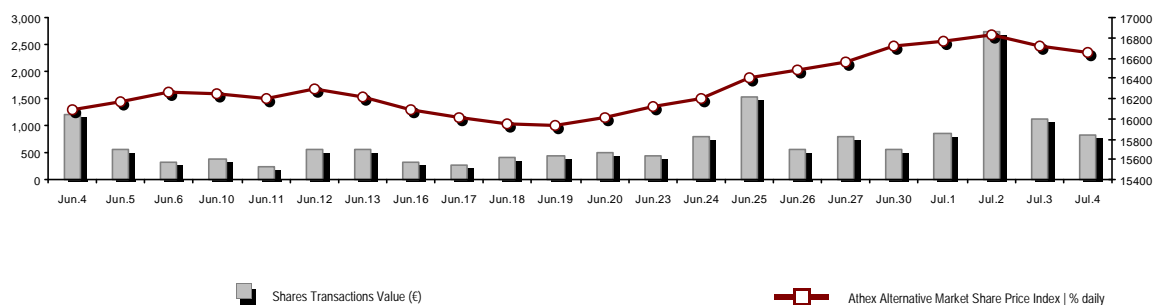
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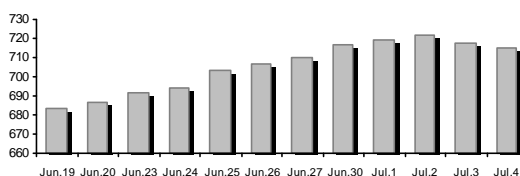
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



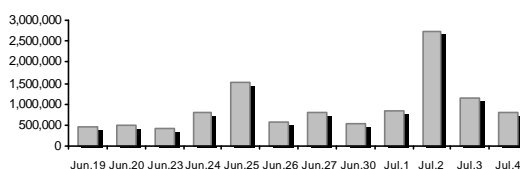
Total Transactions Value (€):	811,948.17	Athex Capitalisation (€)
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Athex Capitalisation (€):	714,826,075.07
Daily change: € %	-2,697,788.20 -0.38%
Yearly Avg Capitalisation: € % chng prev year Avg	656,890,218.72 15.39%
Athex Alternative Market Share Price Index % daily chng	16,660.98 -0.38%
Athex Alternative Market Share Price Index Capitalisation (€)	714,826,075.07
Daily change (€)	-2,697,788.20



Shares Transactions Value (€)	811,948.17	Value of Transactions (€)
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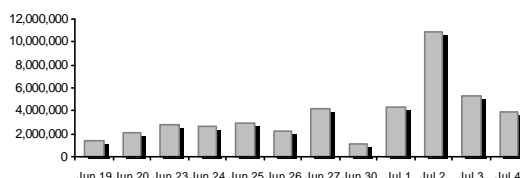
Daily change: € %	-320,035.46 -28.27%
YTD Avg Trans. Value: € % chng prev year Avg	670,491.76 -29.34%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	3,972,279.00	Volume of Transactions
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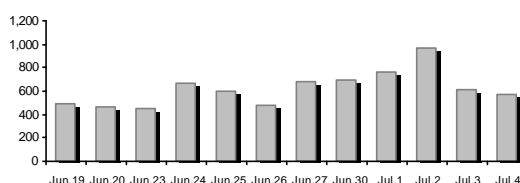
Daily change: pieces %	-1,278,796.00 -24.35%
YTD Avg Volume: pieces % chng prev year Avg	2,134,782.25 -43.40%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	579	Number of Trades
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Daily change: number %	-38 -6.16%
YTD Avg Derivatives Trades number % chng prev year Avg	583 -29.59%
Number of Blocks of Shares	0



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 03/07/2025 Daily Fluctuation of Athex Alternative Market Price Index at 04/07/2025

Athex Indices

Index name	04/07/2025	03/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,660.98 €	16,723.86	-62.88	-0.38%	16,576.57	16,730.94	13,631.97	16,857.02	10.36% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ONYX TOURISTIKI S.A. (CR)	1.88	0.27% #	DOPPLER (CR)	0.430	-2.27% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.489	0.21% #	SOFTWeb (CR)	1.87	-1.58% Ⓔ
EUROXX (CR)	5.00	0.00% -	REAL CONSULTING (CR)	5.10	-1.54% Ⓔ
MEDITERRA (CR)	1.45	0.00% -	FOODLINK S.A. (CR)	0.594	-1.00% Ⓔ
			PHOENIX VEGA (CR)	0.066	-0.75% Ⓔ
			SUNRISEMEZZ (CR)	0.195	-0.41% Ⓔ
			CAIRO MEZZ (CR)	0.402	-0.12% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	246.47	0.27% #	PHOENIX VEGA (CR)	3,100,274	-0.75% Ⓔ
CAIRO MEZZ (CR)	230.83	-0.12% Ⓔ	CAIRO MEZZ (CR)	571,099	-0.12% Ⓔ
PHOENIX VEGA (CR)	202.02	-0.75% Ⓔ	ONYX TOURISTIKI S.A. (CR)	132,023	0.27% #
REAL CONSULTING (CR)	71.24	-1.54% Ⓔ	GALAXY COSMOS MEZZ (CR)	75,926	0.21% #
GALAXY COSMOS MEZZ (CR)	36.84	0.21% #	SUNRISEMEZZ (CR)	63,169	-0.41% Ⓔ
SUNRISEMEZZ (CR)	12.27	-0.41% Ⓔ	REAL CONSULTING (CR)	13,997	-1.54% Ⓔ
FOODLINK S.A. (CR)	6.35	-1.00% Ⓔ	FOODLINK S.A. (CR)	10,685	-1.00% Ⓔ
SOFTWeb (CR)	4.37	-1.58% Ⓔ	DOPPLER (CR)	2,740	-2.27% Ⓔ
DOPPLER (CR)	1.18	-2.27% Ⓔ	SOFTWeb (CR)	2,290	-1.58% Ⓔ
EUROXX (CR)	0.38	0.00% -	EUROXX (CR)	75	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)	0.402	-0.12	€	0.402	03/07/2025	0.405	0.401	0.405	0.402	0.404	15000@0.401	50000@0.405	---	2024	571,099	72	230,826.40	124,102.380.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.430	-2.27	€	0.440	02/07/2025	0.430	0.418	0.440	0.418	0.430	1500@0.400	600@0.426	---	---	2,740	6	1,177.12	5,366.950.352	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	18.80	---	↘	18.80	02/07/2025	---	---	---	---	---	498@18.80	---	---	2024	---	---	---	58,656.0014.20	18.80	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	5.00	---	↘	5.00	01/07/2025	5.00	5.00	5.00	5.00	5.00	171@5.00	---	---	2024	75	1	375.00	73,955.00	4.32	5.00	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.594	-1.00	€	0.600	03/07/2025	0.590	0.590	0.600	0.594	0.594	2165@0.584	2165@0.598	---	---	10,685	9	6,346.27	19,811.420.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.489	0.21	Ⓟ	0.488	03/07/2025	0.479	0.479	0.490	0.489	0.485	1000@0.484	1287@0.489	---	2024	75,926	103	36,842.40	42,470.760.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.45	---	↘	1.45	03/07/2025	1.48	1.48	1.48	1.48	1.48	200@1.42	2999@1.48	---	2024	1	1	1.48	10,585.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.88	0.27	Ⓟ	1.88	03/07/2025	1.88	1.85	1.90	1.88	1.87	1000@1.87	1607@1.88	---	---	132,023	143	246,474.15	129,582.380.925	1.90	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.90	---	↘	2.90	02/07/2025	---	---	---	---	---	195@2.70	1237@2.90	---	2024	---	---	---	9,667.15	1.35	3.10	10102015	
1,250,367,229	0.008	---	---	---	006424/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.066	-0.75	€	0.066	03/07/2025	0.065	0.065	0.066	0.066	0.065	7000@0.066	5430@0.066	---	2024	3,100,274	158	202,024.99	82,274.160.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	5.10	-1.54	€	5.18	03/07/2025	5.18	5.04	5.18	5.10	5.09	3200@5.06	500@5.12	---	---	13,997	44	71,242.50	109,650.00	3.28	5.20	10101010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.87	-1.58	€	1.90	03/07/2025	1.90	1.86	1.99	1.86	1.91	300@1.83	430@1.86	---	---	2,290	14	4,370.30	10,085.78	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.195	-0.41	€	0.196	03/07/2025	0.191	0.191	0.195	0.195	0.194	15000@0.194	20000@0.198	---	2024	63,169	28	12,267.56	34,795.930.183	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	↘	4.46	24/06/2025	---	---	---	---	---	---	1300@4.70	---	---	2024	---	---	---	3,823.16	2.80	5.60	20101025

Shares' Notes

Code	Note text
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|-----|----------------------------------------------------------------------------------------------------------------------------------|
| () | - 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

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	---	8	---	1	R ENERGY 1 S.A. (Non Convertible)	1.8750	5.4310	---	---	---	97.5110 03/07/2025	---	---	97.5123	B	04/07/2025	97.5107	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	16	---	1	DELTA TECHNIKH S.A. (Non Convertible)	1.0106	4.0580	---	---	---	99.8770 03/07/2025	---	---	100.0000	B	04/07/2025	99.8769	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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