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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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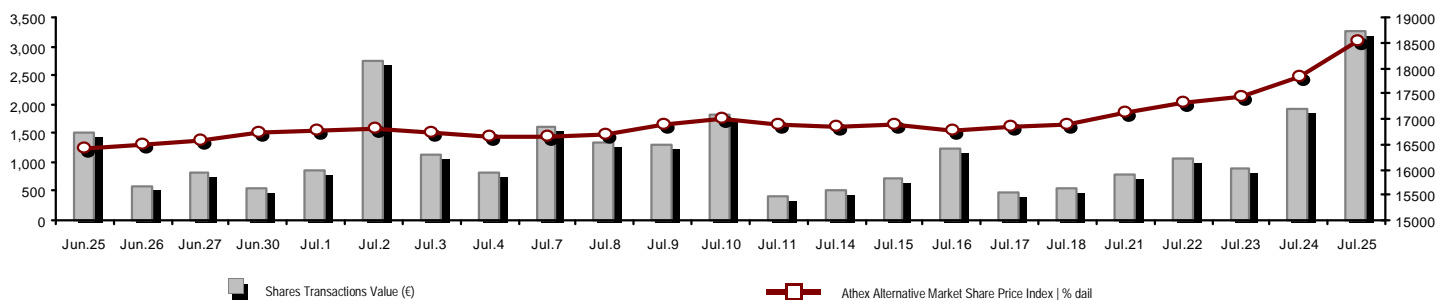
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

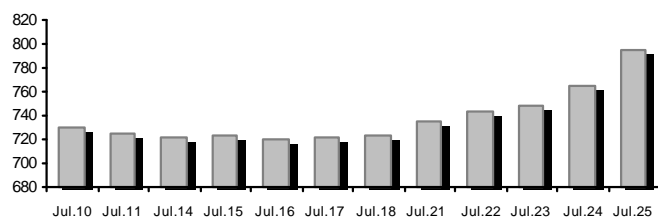
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Summary of Market

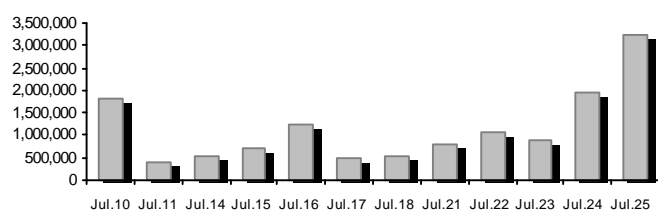
Athex Alternative Market Share Price Index vs Shares Transactions Value



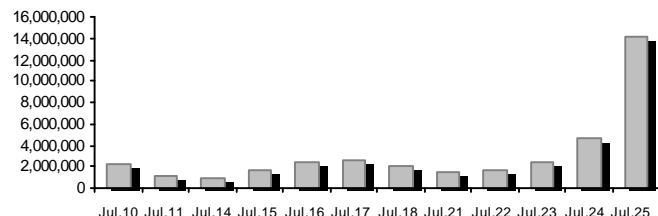
Total Transactions Value (€):	3,254,116.02	Athex Capitalisation (€)	
Athex Capitalisation (€):	795,291,338.55		
Daily change: € %	29,773,926.61 3.89%		
Yearly Avg Capitalisation: € % chng prev year Avg	665,140,436.54 28.38%		
Athex Alternative Market Share Price Index % daily chng	18,536.45 3.89%		
Athex Alternative Market Share Price Index Capitalisation (€)	795,291,338.55		
Daily change (€)	29,773,926.61		



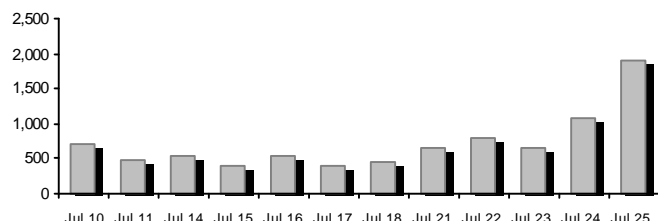
Shares Transactions Value (€)	3,254,116.02	Value of Transactions (€)	
Daily change: € %	1,320,281.90 68.27%		
YTD Avg Trans. Value: € % chng prev year Avg	726,900.26 -23.39%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	6.65		



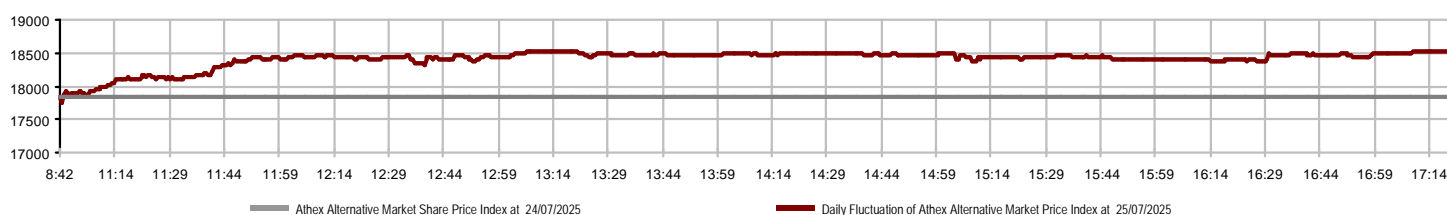
Shares Transactions Volume (pieces)	14,207,234.00	Volume of Transactions	
Daily change: pieces %	9,633,795.00 210.65%		
YTD Avg Volume: pieces % chng prev year Avg	2,217,550.78 -41.20%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	6,615		



Shares Trades Number	1,909	Number of Trades	
Daily change: number %	843 79.08%		
YTD Avg Derivatives Trades number % chng prev year Avg	597 -27.84%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/07/2025	24/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,536.45 #	17,842.48	693.97	3.89%	17,753.30	18,536.45	13,631.97	18,536.45	22.78% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.537	9.93% #	OPTRONICS TECHNOLOGIES (CR)	2.96	-1.33% Ⓔ
CAIRO MEZZ (CR)	0.484	9.64% #			
PHOENIX VEGA (CR)	0.073	9.44% #			
SUNRISEMEZZ (CR)	0.229	9.33% #			
FOODLINK S.A. (CR)	0.628	1.62% #			
REAL CONSULTING (CR)	5.06	0.80% #			
SOFTWeb (CR)	1.83	0.00% -			
ONYX TOURISTIKI S.A. (CR)	2.34	0.00% -			
DOPPLER (CR)	0.440	0.00% -			
MEDITERRA (CR)	1.44	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,435.55	9.64% #	PHOENIX VEGA (CR)	8,154,126	9.44% #
PHOENIX VEGA (CR)	589.01	9.44% #	CAIRO MEZZ (CR)	3,019,269	9.64% #
SUNRISEMEZZ (CR)	504.41	9.33% #	SUNRISEMEZZ (CR)	2,222,521	9.33% #
ONYX TOURISTIKI S.A. (CR)	341.27	0.00% -	GALAXY COSMOS MEZZ (CR)	641,702	9.93% #
GALAXY COSMOS MEZZ (CR)	338.22	9.93% #	ONYX TOURISTIKI S.A. (CR)	147,725	0.00% -
REAL CONSULTING (CR)	27.00	0.80% #	FOODLINK S.A. (CR)	8,280	1.62% #
MEDITERRA (CR)	8.32	0.00% -	MEDITERRA (CR)	5,541	0.00% -
FOODLINK S.A. (CR)	5.17	1.62% #	REAL CONSULTING (CR)	5,390	0.80% #
OPTRONICS TECHNOLOGIES (CR)	4.42	-1.33% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	1,500	-1.33% Ⓔ
DOPPLER (CR)	0.41	0.00% -	DOPPLER (CR)	1,000	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)	0.484	9.64 #	0.441 24/07/2025	0.442	0.442	0.485	0.485	0.475	582649@0.485	250@0.485	---	2024	3,019,269	639	1,435,546.14	149,448.320.341	0.485	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.440	---	0.440 24/07/2025	0.412	0.412	0.412	0.412	0.412	50@0.426	889@0.466	---	---	1,000	2	412.00	5,491.770.352	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	20.00	---	20.00 23/07/2025	---	---	---	---	---	50@21.00	---	---	2024	---	---	---	62,400.0014.20	20.00	10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	5.00	---	5.00 22/07/2025	---	---	---	---	---	171@5.00	---	---	2024	---	---	---	73,955.00	4.32	5.00 30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.628	1.62 #	0.618 24/07/2025	0.626	0.614	0.630	0.624	0.624	2000@0.616	22@0.630	---	---	8,280	12	5,169.23	20,945.400.402	0.630	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.537	9.93 #	0.489 24/07/2025	0.489	0.487	0.537	0.537	0.527	246308@0.537	---	---	2024	641,702	230	338,220.07	46,687.410.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.44	---	1.44 17/07/2025	1.40	1.40	1.57	1.44	1.50	700@1.42	1108@1.47	---	2024	5,541	11	8,318.58	10,512.00	1.25	1.57 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.34	---	2.34 24/07/2025	2.28	2.26	2.34	2.34	2.31	100@2.28	13715@2.34	---	---	147,725	160	341,266.25	161,288.710.925	2.34	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.96	-1.33 €	3.00 22/07/2025	2.78	2.78	3.00	2.96	2.95	200@2.88	100@3.08	---	2024	1,500	10	4,424.00	9,867.16	1.35	3.10 10102015		
1,250,367,229	0.008	---	---	0.0064	24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.073	9.44 #	0.067 24/07/2025	0.067	0.067	0.073	0.073	0.072	10000@0.073	7000@0.073	---	2024	8,154,126	526	589,013.55	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)	5.06	0.80 #	5.02 24/07/2025	5.02	4.94	5.06	5.06	5.01	255@4.94	271@5.06	---	---	5,390	25	27,000.60	108,790.00	3.28	5.20 10101010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.83	---	1.83 24/07/2025	1.86	1.83	1.86	1.83	1.85	50@1.78	1000@1.81	---	---	180	4	333.00	9,870.04	1.52	2.00 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.229	9.33 #	0.209 24/07/2025	0.209	0.208	0.230	0.229	0.227	14450@0.226	9500@0.229	---	2024	2,222,521	290	504,412.60	40,815.560.183	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.60	---	4.60 24/07/2025	---	---	---	---	---	300@4.60	100@5.05	---	2024	---	---	---	3,943.17	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	---	8	---	1	R ENERGY 1 S.A. (Non Convertible)	4.5000	4.1850	---	---	---	99.5000	22/07/2025	---	---	99.2000	B	25/07/2025	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)	2.4255	3.8640	100.0001	100.0001	100.0001	100.2000	23/07/2025	6,615	6,651.39	100.0011	B	25/07/2025	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.

ATHEXGROUP

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