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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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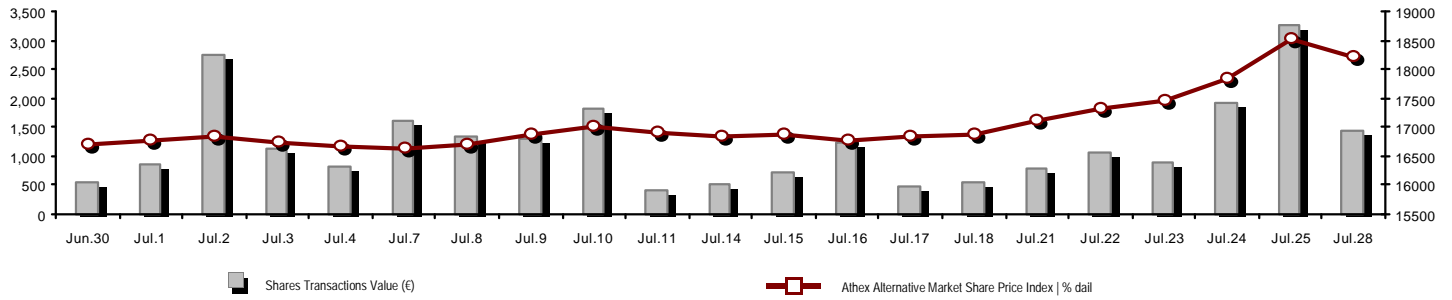
Hellenic Exchanges - Athens Stock Exchange S.A.

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

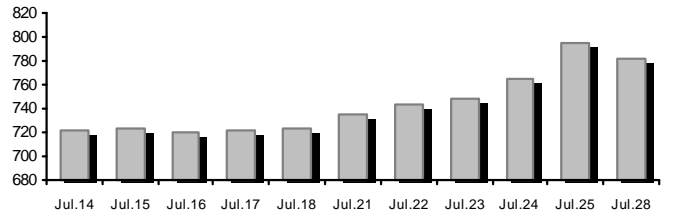
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Summary of Market

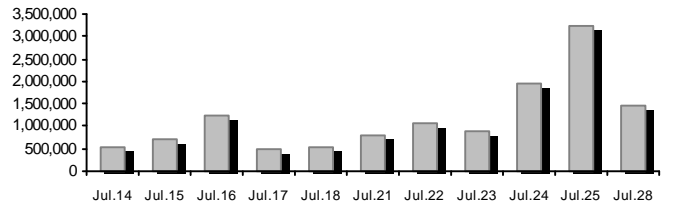
Athex Alternative Market Share Price Index vs Shares Transactions Value



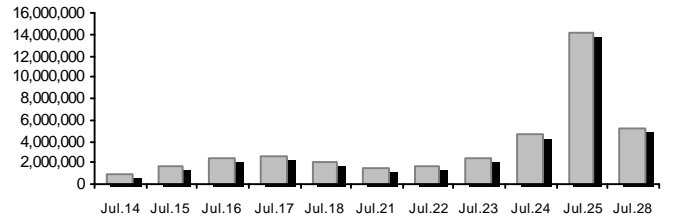
Total Transactions Value (€):	1,442,478.03	Athex Capitalisation (€)	
Athex Capitalisation (€):	780,938,191.90		
Daily change: € %	-14,353,146.65 -1.80%		
Yearly Avg Capitalisation: € % chng prev year Avg	665,961,697.22 26.06%		
Athex Alternative Market Share Price Index % daily chng	18,201.91 -1.80%		
Athex Alternative Market Share Price Index Capitalisation (€)	780,938,191.90		
Daily change (€)	-14,353,146.65		



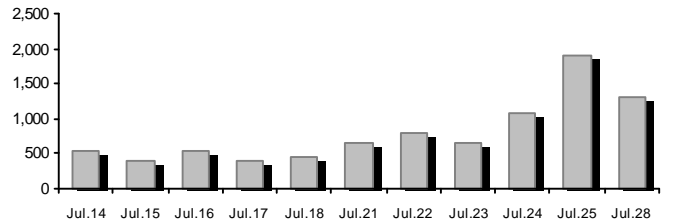
Shares Transactions Value (€)	1,442,478.03	Value of Transactions (€)	
Daily change: € %	-1,811,637.99 -55.67%		
YTD Avg Trans. Value: € % chng prev year Avg	731,975.28 -22.86%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



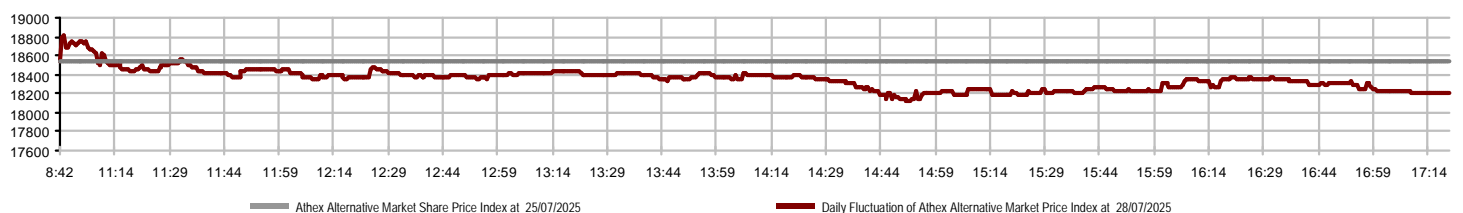
Shares Transactions Volume (pieces)	5,220,394.00	Volume of Transactions	
Daily change: pieces %	-8,986,840.00 -63.26%		
YTD Avg Volume: pieces % chng prev year Avg	2,238,847.54 -40.64%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,315	Number of Trades	
Daily change: number %	-594 -31.12%		
YTD Avg Derivatives Trades number % chng prev year Avg	603 -27.22%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/07/2025	25/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,201.91 €	18,536.45	-334.54	-1.80%	18,115.12	18,812.31	13,631.97	18,812.31	20.56% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.690	9.87% #	CAIRO MEZZ (CR)	0.449	-7.14% Ⓔ
MEDITERRA (CR)	1.52	5.56% #	PHOENIX VEGA (CR)	0.070	-4.66% Ⓔ
ONYX TOURISTIKI S.A. (CR)	2.35	0.43% #	DOPPLER (CR)	0.422	-4.09% Ⓔ
			SUNRISEMEZZ (CR)	0.221	-3.50% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.529	-1.49% Ⓔ
			REAL CONSULTING (CR)	5.04	-0.39% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	570.91	-7.14% Ⓔ	PHOENIX VEGA (CR)	2,996,884	-4.66% Ⓔ
GALAXY COSMOS MEZZ (CR)	268.62	-1.49% Ⓔ	CAIRO MEZZ (CR)	1,230,792	-7.14% Ⓔ
ONYX TOURISTIKI S.A. (CR)	225.13	0.43% #	GALAXY COSMOS MEZZ (CR)	484,266	-1.49% Ⓔ
PHOENIX VEGA (CR)	215.53	-4.66% Ⓔ	SUNRISEMEZZ (CR)	326,513	-3.50% Ⓔ
SUNRISEMEZZ (CR)	74.08	-3.50% Ⓔ	ONYX TOURISTIKI S.A. (CR)	96,930	0.43% #
FOODLINK S.A. (CR)	49.42	9.87% #	FOODLINK S.A. (CR)	74,190	9.87% #
REAL CONSULTING (CR)	35.23	-0.39% Ⓔ	REAL CONSULTING (CR)	7,020	-0.39% Ⓔ
MEDITERRA (CR)	2.73	5.56% #	DOPPLER (CR)	1,999	-4.09% Ⓔ
DOPPLER (CR)	0.84	-4.09% Ⓔ	MEDITERRA (CR)	1,800	5.56% #

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)	0.449	-7.14	€ 0.484	25/07/2025	0.498	0.437	0.498	0.449	0.464	500@0.447	417@0.448	---	2024	1,230,792	476	570,908.83	138,784.480.341	0.498	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.422	-4.09	€ 0.440	25/07/2025	0.422	0.420	0.422	0.420	0.421	420@0.414	44@0.432	---	---	1,999	3	841.58	5,267.100.352	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	20.00	---	↘ 20.00	23/07/2025	---	---	---	---	---	500@20.00	---	---	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)	0.690	9.87	# 0.628	25/07/2025	0.632	0.630	0.700	0.678	0.666	7750@0.662	750@0.686	---	---	74,190	66	49,421.65	23,013.260.402	0.700	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.529	-1.49	€ 0.537	25/07/2025	0.574	0.526	0.580	0.529	0.555	6089@0.528	270@0.529	---	2024	484,266	244	268,616.70	45,991.880.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.52	5.56	# 1.44	25/07/2025	1.50	1.50	1.52	1.52	1.52	445@1.40	40@1.51	---	2024	1,800	3	2,726.44	11,096.00	1.25	1.57	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.35	0.43	# 2.34	25/07/2025	2.37	2.29	2.38	2.35	2.32	500@2.34	4287@2.35	---	---	96,930	149	225,125.67	161,977.980.925	2.38	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.96	---	↘ 2.96	25/07/2025	---	---	---	---	---	200@2.80	265@3.08	---	2024	---	---	---	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)	0.070	-4.66	€ 0.073	25/07/2025	0.074	0.069	0.075	0.070	0.072	15000@0.069	500@0.070	---	2024	2,996,884	231	215,534.45	87,025.560.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	5.04	-0.39	€ 5.06	25/07/2025	5.06	4.98	5.08	5.04	5.02	100@4.95	300@5.04	---	---	7,020	19	35,226.60	108,360.00	3.28	5.20	10101010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.83	---	↘ 1.83	25/07/2025	---	---	---	---	---	1800@1.76	1000@1.78	---	---	---	---	---	9,870.04	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.221	-3.50	€ 0.229	25/07/2025	0.229	0.216	0.237	0.221	0.227	1000@0.219	2020@0.224	---	2024	326,513	124	74,076.11	39,386.570.183	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	---	---	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)	4.6250	4.1850	---	---	---	99.5000	22/07/2025	---	---	99.2000	B	28/07/2025	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)	2.4929	3.8620	---	---	---	100.0000	25/07/2025	---	---	100.0007	B	28/07/2025	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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