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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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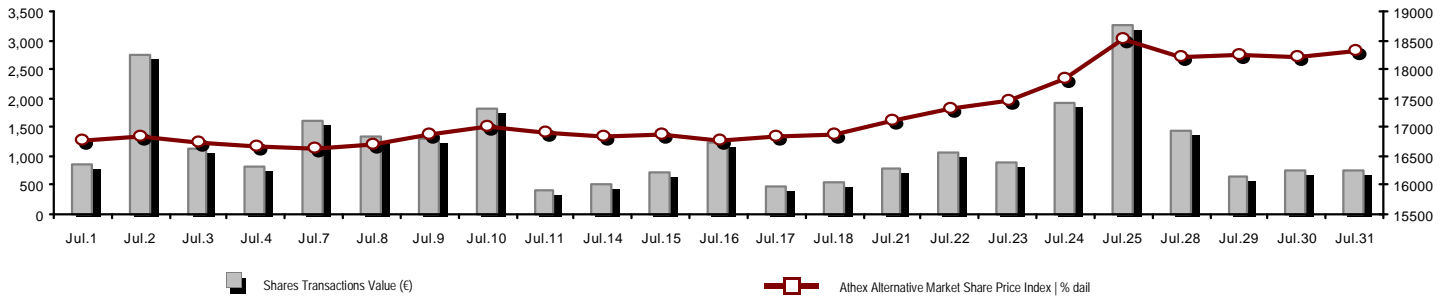
Hellenic Exchanges - Athens Stock Exchange S.A.

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

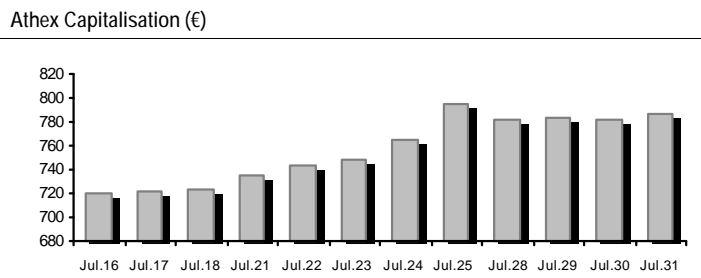
www.athexgroup.gr

Summary of Market

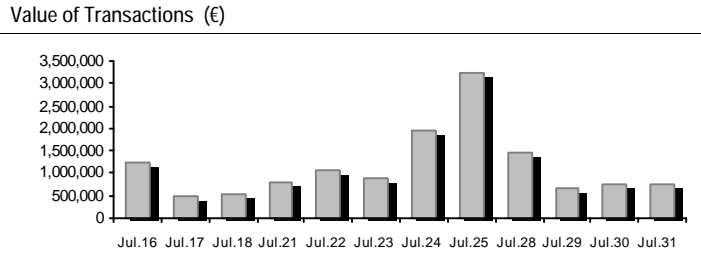
Athex Alternative Market Share Price Index vs Shares Transactions Value



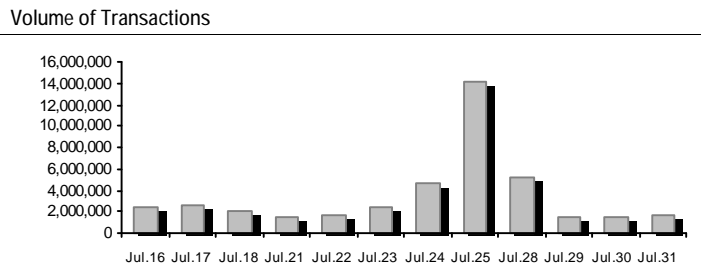
| | |
|---|-----------------------|
| Total Transactions Value (€): | 756,013.02 |
| Athex Capitalisation (€): | 786,271,620.15 |
| Daily change: € % | 4,564,475.70 0.58% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 668,414,628.91 26.92% |
| Athex Alternative Market Share Price Index % daily chng | 18,326.22 0.58% |
| Athex Alternative Market Share Price Index Capitalisation (€) | 786,271,620.15 |
| Daily change (€) | 4,564,475.70 |



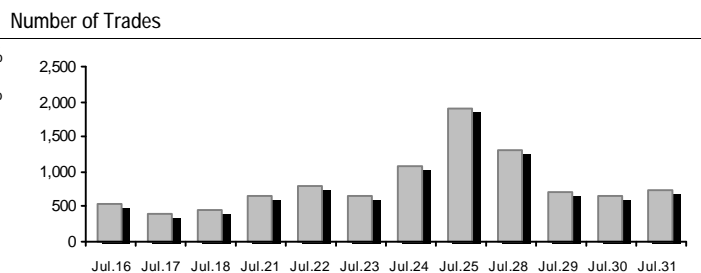
| | |
|--|--------------------|
| Shares Transactions Value (€) | 756,013.02 |
| Daily change: € % | -10,445.85 -1.36% |
| YTD Avg Trans. Value: € % chng prev year Avg | 731,822.42 -22.88% |
| Blocks of Shares Transactions Value (€) | 32.48 |
| Bonds Transactions Value (thou. €) | 9.95 |



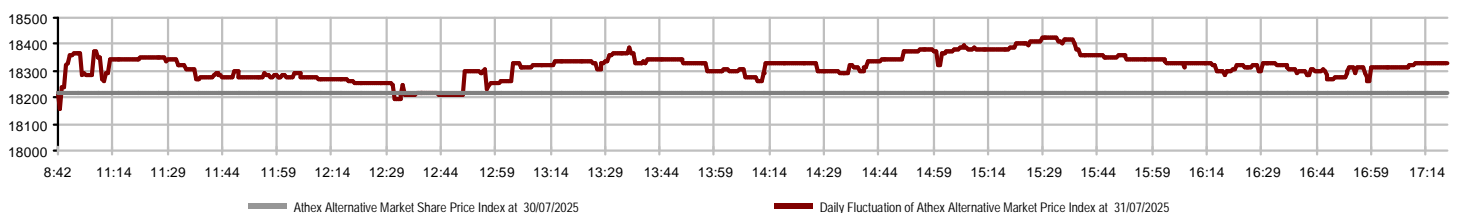
| | |
|---|----------------------|
| Shares Transactions Volume (pieces) | 1,604,042.00 |
| Daily change: pieces % | 104,184.00 6.95% |
| YTD Avg Volume: pieces % chng prev year Avg | 2,224,709.03 -41.01% |
| Blocks of Shares Transactions Volume (pieces) | 56.00 |
| Bonds Transactions Volume | 10,000 |



| | |
|--|-------------|
| Shares Trades Number | 750 |
| Daily change: number % | 109 17.00% |
| YTD Avg Derivatives Trades number % chng prev year Avg | 605 -26.98% |
| Number of Blocks of Shares | 1 |
| Number of Bonds Transactions | 2 |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 31/07/2025 | 30/07/2025 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|-------------|------------|--------|-------|-----------|-----------|-----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 18,326.22 # | 18,219.83 | 106.39 | 0.58% | 18,156.29 | 18,426.87 | 13,631.97 | 18,812.31 | 21.39% # |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-----------------------------|---------------|---------|----------------------------|---------------|----------|
| FOODLINK S.A. (CR) | 0.750 | 8.38% # | CAIRO MEZZ (CR) | 0.464 | -1.07% Ⓔ |
| SUNRISEMEZZ (CR) | 0.227 | 2.03% # | PHOENIX VEGA (CR) | 0.069 | -0.29% Ⓔ |
| ONYX TOURISTIKI S.A. (CR) | 2.32 | 1.75% # | | | |
| GALAXY COSMOS MEZZ (CR) | 0.536 | 0.94% # | | | |
| REAL CONSULTING (CR) | 5.02 | 0.40% # | | | |
| SOFTWeb (CR) | 1.78 | 0.00% - | | | |
| VIDAVO (CR) | 4.60 | 0.00% - | | | |
| OPTRONICS TECHNOLOGIES (CR) | 3.00 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| FOODLINK S.A. (CR) | 277.14 | 8.38% # | PHOENIX VEGA (CR) | 572,545 | -0.29% Ⓔ |
| CAIRO MEZZ (CR) | 181.13 | -1.07% Ⓔ | CAIRO MEZZ (CR) | 385,809 | -1.07% Ⓔ |
| ONYX TOURISTIKI S.A. (CR) | 135.78 | 1.75% # | FOODLINK S.A. (CR) | 381,533 | 8.38% # |
| REAL CONSULTING (CR) | 45.70 | 0.40% # | SUNRISEMEZZ (CR) | 118,643 | 2.03% # |
| PHOENIX VEGA (CR) | 39.64 | -0.29% Ⓔ | GALAXY COSMOS MEZZ (CR) | 74,002 | 0.94% # |
| GALAXY COSMOS MEZZ (CR) | 39.06 | 0.94% # | ONYX TOURISTIKI S.A. (CR) | 58,285 | 1.75% # |
| SUNRISEMEZZ (CR) | 27.01 | 2.03% # | REAL CONSULTING (CR) | 9,130 | 0.40% # |
| OPTRONICS TECHNOLOGIES (CR) | 3.90 | 0.00% - | SOFTWeb (CR) | 2,175 | 0.00% - |
| SOFTWeb (CR) | 3.81 | 0.00% - | OPTRONICS TECHNOLOGIES (CR) | 1,300 | 0.00% - |
| VIDAVO (CR) | 2.86 | 0.00% - | VIDAVO (CR) | 620 | 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) | 0.464 | -1.07 | € 0.469 | 30/07/2025 | 0.457 | 0.457 | 0.479 | 0.464 | 0.469 | 2000@0.462 | 8825@0.467 | --- | 2024 | 385,809 | 136 | 181,125.79 | 143,420.930.341 | 0.498 | 30202010 | | |
| 12,481,290 | 0.040 | --- | --- | --- | 19/08/2008 | 14/06/2024 | --- | DOPPLER (CR) | 0.434 | --- | ↘ 0.434 | 30/07/2025 | --- | --- | --- | --- | 400@0.426 | 500@0.442 | --- | --- | --- | --- | --- | 5,416.880.352 | 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) | 0.750 | 8.38 | # 0.692 | 30/07/2025 | 0.702 | 0.700 | 0.766 | 0.750 | 0.726 | 2000@0.740 | 3200@0.752 | --- | --- | 381,533 | 319 | 277,136.52 | 25,014.410.402 | 0.766 | 50205010 | |
| 86,941,164 | 0.074 | --- | --- | --- | 09/12/2024 | --- | --- | GALAXY COSMOS MEZZ (CR) | 0.536 | 0.94 | # 0.531 | 30/07/2025 | 0.519 | 0.519 | 0.540 | 0.536 | 0.528 | 4145@0.527 | 2780@0.536 | --- | 2024 | 74,002 | 86 | 39,064.88 | 46,600.460.439 | 0.668 | 30202010 | |
| 7,300,000 | 0.500 | 0.0387 | 0.0499 | --- | 26/08/2024 | 28/02/2008 | --- | MEDITERRA (CR) | 1.52 | --- | ↘ 1.52 | 30/07/2025 | --- | --- | --- | --- | 200@1.44 | 755@1.61 | --- | 2024 | --- | --- | --- | 11,096.00 | 1.25 | 1.64 | 45102020 | |
| 68,926,799 | 0.240 | --- | --- | --- | 07/07/2023 | --- | --- | ONYX TOURISTIKI S.A. (CR) | 2.32 | 1.75 | # 2.28 | 30/07/2025 | 2.31 | 2.28 | 2.35 | 2.32 | 2.33 | 780@2.29 | 1660@2.32 | --- | --- | 58,285 | 69 | 135,779.24 | 159,910.170.925 | 2.38 | 40401020 | |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 3.00 | --- | ↘ 3.00 | 30/07/2025 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 250@2.70 | 500@2.90 | --- | 2024 | 1,300 | 1 | 3,900.00 | 10,000.50 | 1.35 | 3.10 | 10102015 |
| 1,250,367,229 | 0.008 | --- | --- | 0.0064 | 24/06/2025 | 27/11/2024 | --- | PHOENIX VEGA (CR) | 0.069 | -0.29 | € 0.069 | 30/07/2025 | 0.069 | 0.069 | 0.070 | 0.069 | 0.069 | 13000@0.069 | 9999@0.070 | --- | 2024 | 572,545 | 61 | 39,636.36 | 86,525.410.061 | 0.084 | 30202010 | |
| 21,500,000 | 0.400 | 0.03 | 0.04 | --- | 29/08/2024 | 06/08/2021 | --- | REAL CONSULTING (CR) | 5.02 | 0.40 | # 5.00 | 30/07/2025 | 5.00 | 4.96 | 5.02 | 5.02 | 5.01 | 640@4.96 | 1770@5.02 | --- | --- | 9,130 | 21 | 45,701.90 | 107,930.00 | 3.28 | 5.20 | 10101010 |
| 5,393,467 | 0.120 | --- | --- | --- | 23/07/2024 | --- | --- | SOFTWeb (CR) | 1.78 | --- | ↘ 1.78 | 30/07/2025 | 1.79 | 1.74 | 1.79 | 1.79 | 1.75 | 100@1.74 | 148@1.79 | --- | --- | 2,175 | 14 | 3,805.11 | 9,600.37 | 1.52 | 2.00 | 10101015 |
| 178,623,895 | 0.031 | --- | --- | --- | 27/11/2024 | --- | --- | SUNRISEMEZZ (CR) | 0.227 | 2.03 | # 0.222 | 30/07/2025 | 0.233 | 0.223 | 0.233 | 0.226 | 0.228 | 34352@0.226 | 26165@0.228 | --- | 2024 | 118,643 | 36 | 27,006.22 | 40,458.310.183 | 0.279 | 30202010 | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 4.60 | --- | ↘ 4.60 | 24/07/2025 | 4.60 | 4.60 | 4.70 | 4.60 | 4.61 | 180@4.60 | --- | --- | 2024 | 620 | 7 | 2,857.00 | 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 |
|-------------------------|--------------|-------|-------------------|------------------|------|
| GALAXY COSMOS MEZZ (CR) | 56 | 0.580 | 32.48 | 16:10:54 | 18 |

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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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) | 5.2500 | 4.5070 | 99.0000 | 99.0100 | 99.0050 | 99.5000 | 22/07/2025 | 10,000 | 9,953.00 | 98.6000 | B | 31/07/2025 | 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) | 2.8298 | 3.8610 | --- | --- | --- | 100.0000 | 25/07/2025 | --- | --- | 100.0006 | B | 31/07/2025 | 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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