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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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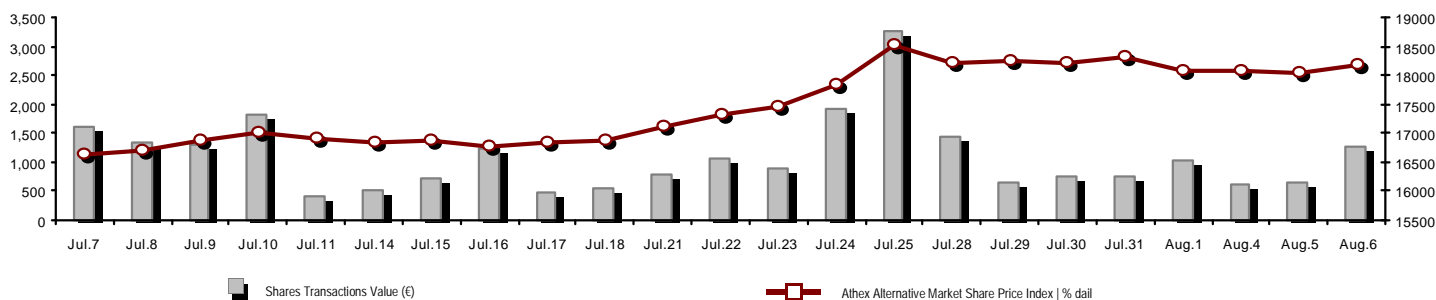
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

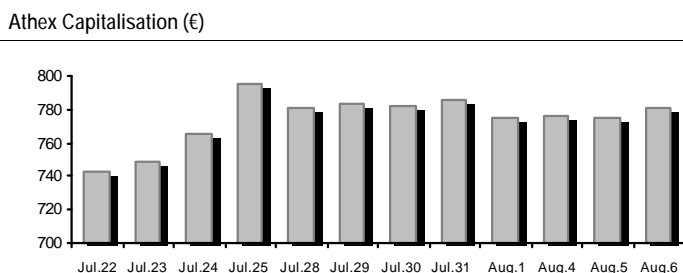
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Summary of Market

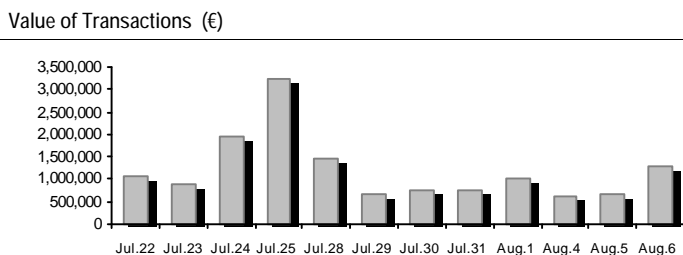
Athex Alternative Market Share Price Index vs Shares Transactions Value



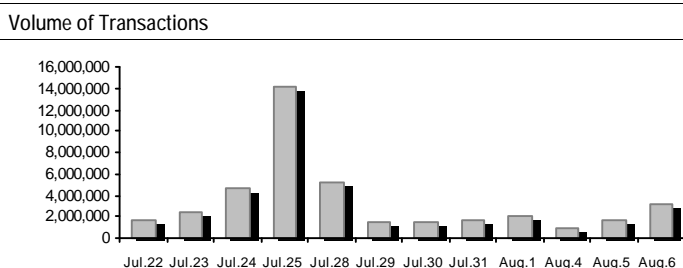
Total Transactions Value (€):	1,272,289.49
Athex Capitalisation (€):	780,897,817.44
Daily change: € %	6,171,880.83 0.80%
Yearly Avg Capitalisation: € % chng prev year Avg	671,347,784.87 26.06%
Athex Alternative Market Share Price Index % daily chng	18,189.24 0.80%
Athex Alternative Market Share Price Index Capitalisation (€)	780,897,817.44
Daily change (€)	6,171,880.83



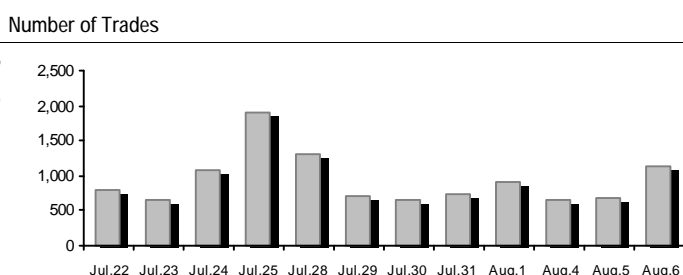
Shares Transactions Value (€)	1,272,289.49
Daily change: € %	617,240.40 94.23%
YTD Avg Trans. Value: € % chng prev year Avg	736,246.04 -22.41%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



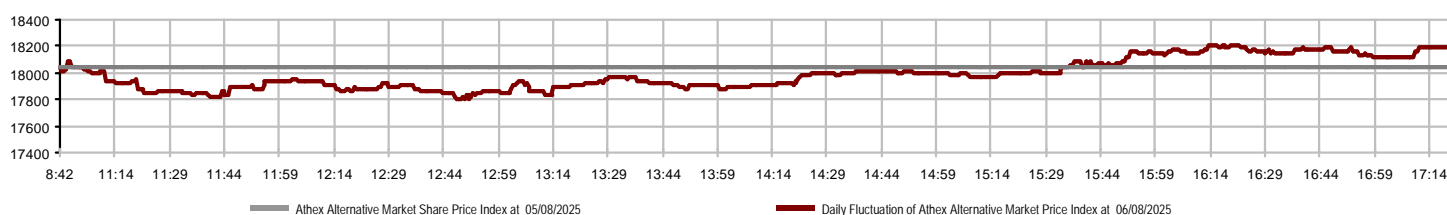
Shares Transactions Volume (pieces)	3,209,171.00
Daily change: pieces %	1,608,062.00 100.43%
YTD Avg Volume: pieces % chng prev year Avg	2,216,148.14 -41.24%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	1,134
Daily change: number %	456 67.26%
YTD Avg Derivatives Trades number % chng prev year Avg	611 -26.22%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/08/2025	05/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,189.24 #	18,045.48	143.76	0.80%	17,799.75	18,200.99	13,631.97	18,812.31	20.48% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.562	7.05% #	ONYX TOURISTIKI S.A. (CR)	2.10	-3.23% Ⓔ
CAIRO MEZZ (CR)	0.490	4.48% #	SOFTWeb (CR)	1.76	-2.22% Ⓔ
DOPPLER (CR)	0.432	3.85% #	FOODLINK S.A. (CR)	0.714	-2.19% Ⓔ
SUNRISEMEZZ (CR)	0.227	2.95% #	OPTRONICS TECHNOLOGIES (CR)	2.98	-0.67% Ⓔ
VIDAVO (CR)	4.80	1.70% #	REAL CONSULTING (CR)	4.97	-0.20% Ⓔ
PHOENIX VEGA (CR)	0.070	1.01% #			
MEDITERRA (CR)	1.52	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	751.21	4.48% #	CAIRO MEZZ (CR)	1,565,400	4.48% #
GALAXY COSMOS MEZZ (CR)	201.21	7.05% #	PHOENIX VEGA (CR)	918,213	1.01% #
ONYX TOURISTIKI S.A. (CR)	100.58	-3.23% Ⓔ	GALAXY COSMOS MEZZ (CR)	368,783	7.05% #
PHOENIX VEGA (CR)	64.01	1.01% #	SUNRISEMEZZ (CR)	238,616	2.95% #
SUNRISEMEZZ (CR)	53.31	2.95% #	FOODLINK S.A. (CR)	49,909	-2.19% Ⓔ
REAL CONSULTING (CR)	50.01	-0.20% Ⓔ	ONYX TOURISTIKI S.A. (CR)	48,466	-3.23% Ⓔ
FOODLINK S.A. (CR)	35.74	-2.19% Ⓔ	REAL CONSULTING (CR)	10,073	-0.20% Ⓔ
SOFTWeb (CR)	10.27	-2.22% Ⓔ	SOFTWeb (CR)	5,880	-2.22% Ⓔ
VIDAVO (CR)	2.40	1.70% #	DOPPLER (CR)	2,000	3.85% #
OPTRONICS TECHNOLOGIES (CR)	1.34	-0.67% Ⓔ	MEDITERRA (CR)	881	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)	0.490	4.48 #	0.469 05/08/2025	0.472	0.462	0.492	0.490	0.480	5500@0.487	5000@0.492	---	2024	1,565,400	446	751,210.15	151,457.450.341	0.498	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.432	3.85 #	0.416 05/08/2025	0.430	0.430	0.432	0.432	0.431	445@0.414	49@0.434	---	---	2,000	6	862.01	5,391.920.352	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)	0.714	-2.19 €	0.730 05/08/2025	0.720	0.712	0.726	0.714	0.716	1000@0.712	2779@0.714	---	---	49,909	54	35,742.72	23,813.720.402	0.766	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.562	7.05 #	0.525 05/08/2025	0.525	0.517	0.562	0.562	0.546	12623@0.550	6000@0.563	---	2024	368,783	255	201,207.02	48,860.930.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.52	---	1.52 30/07/2025	1.52	1.52	1.52	1.52	1.52	245@1.39	1000@1.67	---	2024	881	3	1,339.12	11,096.00	1.25	1.64 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.10	-3.23 €	2.17 05/08/2025	2.13	2.03	2.17	2.10	2.08	1000@2.08	1800@2.10	---	---	48,466	135	100,583.11	144,746.280.925	2.38	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.98	-0.67 €	3.00 01/08/2025	2.98	2.98	2.98	2.98	2.98	250@2.72	7777@3.00	---	2024	450	2	1,341.00	9,933.83	1.35	3.10 10102015		
1,250,367,229	0.008	---	---	0.0064	24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.070	1.01 #	0.069 05/08/2025	0.070	0.068	0.070	0.070	0.070	25000@0.069	183000@0.070	---	2024	918,213	103	64,013.43	87,400.670.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	4.97	-0.20 €	4.98 05/08/2025	5.00	4.94	5.00	4.97	4.97	219@4.97	900@4.98	---	---	10,073	17	50,012.15	106,855.00	3.28	5.20 10101010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.76	-2.22 €	1.80 05/08/2025	1.75	1.73	1.78	1.76	1.75	500@1.73	67@1.73	---	---	5,880	31	10,266.81	9,492.50	1.52	2.00 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.227	2.95 #	0.220 05/08/2025	0.220	0.215	0.229	0.227	0.223	5000@0.224	1776@0.227	---	2024	238,616	79	53,307.97	40,458.310.183	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	4.80	1.70 #	4.72 05/08/2025	4.76	4.76	5.00	5.00	4.81	108@4.60	30@5.15	---	2024	500	3	2,404.00	4,114.61	2.57	5.14 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)	5.7500	4.1530	---	---	---	99.5510 05/08/2025	---	---	99.5001	B	06/08/2025	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)	3.0993	3.8590	---	---	---	100.0000 25/07/2025	---	---	100.0007	B	06/08/2025	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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