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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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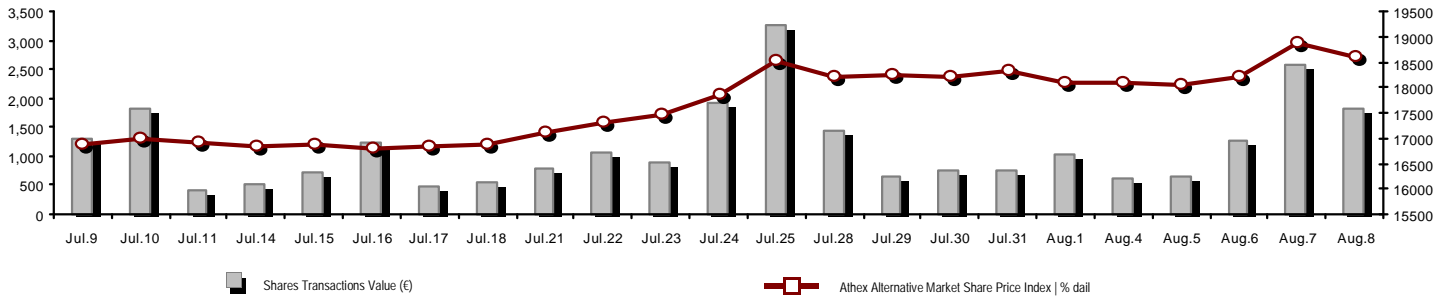
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



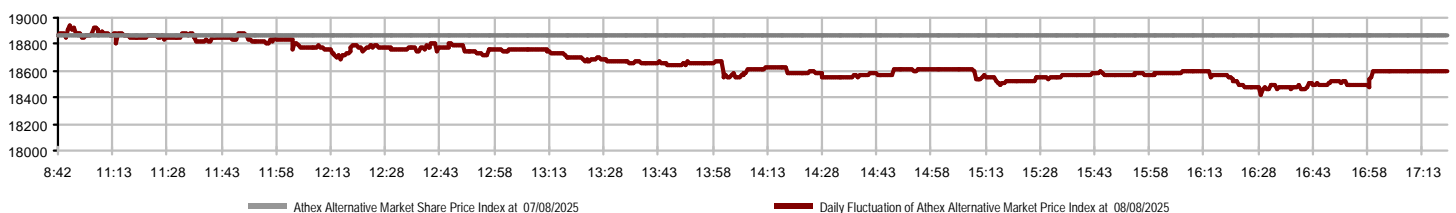
Total Transactions Value (€):	1,819,996.94	Athex Capitalisation (€)
Athex Capitalisation (€):	798,295,820.39	
Daily change: € %	-11,446,339.01 -1.41%	
Yearly Avg Capitalisation: € % chng prev year Avg	673,116,734.28 28.87%	
Athex Alternative Market Share Price Index % daily chng	18,594.49 -1.41%	
Athex Alternative Market Share Price Index Capitalisation (€)	798,295,820.39	
Daily change (€)	-11,446,339.01	

Shares Transactions Value (€)	1,819,996.94	Value of Transactions (€)
Daily change: € %	-759,658.09 -29.45%	
YTD Avg Trans. Value: € % chng prev year Avg	755,760.44 -20.35%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	4,030,708.00	Volume of Transactions
Daily change: pieces %	-4,068,311.00 -50.23%	
YTD Avg Volume: pieces % chng prev year Avg	2,267,464.34 -39.88%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	1,258	Number of Trades
Daily change: number %	-359 -22.20%	
YTD Avg Derivatives Trades number % chng prev year Avg	622 -24.89%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/08/2025	07/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,594.49 €	18,861.11	-266.62	-1.41%	18,418.79	18,933.07	13,631.97	18,939.85	23.16% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.515	9.11% #	CAIRO MEZZ (CR)	0.503	-5.98% €
SOFTWeb (CR)	1.85	4.83% #	GALAXY COSMOS MEZZ (CR)	0.568	-5.33% €
FOODLINK S.A. (CR)	0.726	1.40% #	VIDAVO (CR)	4.70	-2.08% €
ONYX TOURISTIKI S.A. (CR)	2.20	0.92% #	PHOENIX VEGA (CR)	0.070	-1.55% €
SUNRISEMEZZ (CR)	0.234	0.00% -			
REAL CONSULTING (CR)	4.98	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	767.87	-5.98% €	CAIRO MEZZ (CR)	1,516,984	-5.98% €
GALAXY COSMOS MEZZ (CR)	532.50	-5.33% €	PHOENIX VEGA (CR)	1,081,556	-1.55% €
ONYX TOURISTIKI S.A. (CR)	156.21	0.92% #	GALAXY COSMOS MEZZ (CR)	904,114	-5.33% €
REAL CONSULTING (CR)	145.03	0.00% -	SUNRISEMEZZ (CR)	350,410	0.00% -
SUNRISEMEZZ (CR)	81.59	0.00% -	ONYX TOURISTIKI S.A. (CR)	71,598	0.92% #
PHOENIX VEGA (CR)	76.08	-1.55% €	DOPPLER (CR)	36,797	9.11% #
FOODLINK S.A. (CR)	22.89	1.40% #	FOODLINK S.A. (CR)	32,239	1.40% #
DOPPLER (CR)	18.69	9.11% #	REAL CONSULTING (CR)	29,400	0.00% -
VIDAVO (CR)	15.46	-2.08% €	VIDAVO (CR)	3,250	-2.08% €
SOFTWeb (CR)	2.05	4.83% #	SOFTWeb (CR)	1,110	4.83% #

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)	0.503	-5.98	€	0.535	07/08/2025	0.531	0.493	0.532	0.503	0.506	38449@0.503	1@0.506	---	2024	1,516,984	484	767,868.67	155,475.700.341	0.539	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.515	9.11	#	0.472	07/08/2025	0.474	0.474	0.515	0.515	0.508	12273@0.515	---	---	---	36,797	33	18,693.17	6,427.860.352	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	20.80	---	↘	20.80	07/08/2025	---	---	---	---	---	1000@20.80	---	---	---	---	---	---	64,896.0014.20	20.80	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	5.00	---	↘	5.00	22/07/2025	---	---	---	---	---	171@5.00	---	---	---	---	---	---	73,955.00	4.32	5.00	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.726	1.40	#	0.716	07/08/2025	0.702	0.700	0.730	0.730	0.710	73@0.718	50@0.726	---	---	32,239	55	22,889.75	24,213.950.402	0.766	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.568	-5.33	€	0.600	07/08/2025	0.605	0.568	0.613	0.568	0.589	25199@0.568	3000@0.579	---	2024	904,114	329	532,504.47	49,382.580.439	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	07/08/2025	---	---	---	---	---	300@1.40	480@1.50	---	2024	---	---	---	11,096.00	1.25	1.64	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.20	0.92	#	2.18	07/08/2025	2.22	2.16	2.23	2.20	2.18	700@2.16	2175@2.20	---	---	---	71,598	89	156,207.22	151,638.960.925	2.38	40401020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.98	---	↘	2.98	07/08/2025	---	---	---	---	---	250@2.72	5168@3.00	---	2024	---	---	---	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	-1.55	€	0.071	07/08/2025	0.072	0.069	0.072	0.070	0.070	366@0.070	20000@0.071	---	2024	1,081,556	105	76,080.38	87,525.710.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.98	---	↘	4.98	07/08/2025	4.94	4.84	4.98	4.98	4.93	650@4.86	4550@5.00	---	---	29,400	69	145,027.37	107,070.00	3.28	5.20	10101010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.85	4.83	#	1.76	07/08/2025	1.83	1.83	1.88	1.84	1.85	45@1.80	1000@1.85	---	---	1,110	10	2,051.55	9,950.95	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.234	---	↘	0.234	07/08/2025	0.234	0.225	0.240	0.234	0.233	30000@0.227	5675@0.234	---	2024	350,410	79	81,593.86	41,797.990.183	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	4.70	-2.08	€	4.80	06/08/2025	4.78	4.70	4.78	4.70	4.76	1108@4.60	1000@4.78	---	2024	3,250	3	15,455.00	4,028.89	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
04/08/2025	07/08/2025	20/08/2025	14/08/2025	VIDAVO S.A. (CR)	0.500	0.505	0.500	---	---	3,250	2	1,625.50

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		Volume	Transactions Value	Last order			Year min	Year max
							Common	Preferred								price/date	price/date			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)	6.2500	4.1530	---	---	---	99.5510	05/08/2025	---	---	99.5000	B	08/08/2025	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)	3.3688	3.8580	---	---	---	100.0000	25/07/2025	---	---	100.0017	B	08/08/2025	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.

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