

25

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.**

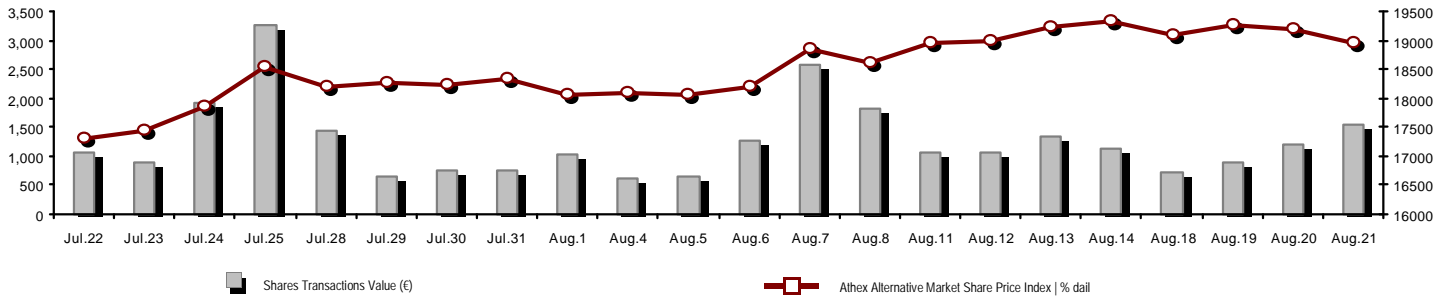
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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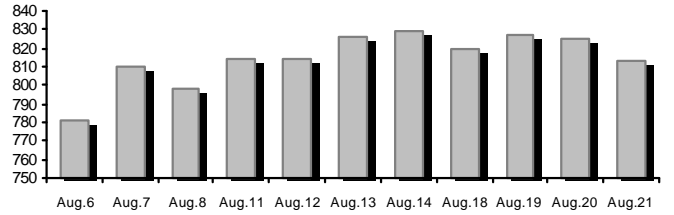
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Summary of Market

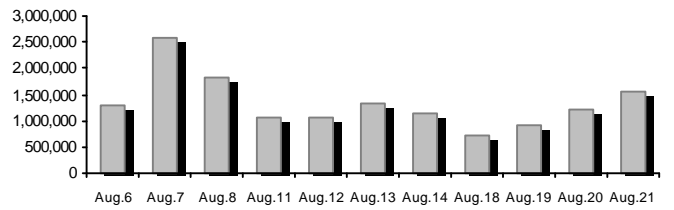
Athex Alternative Market Share Price Index vs Shares Transactions Value



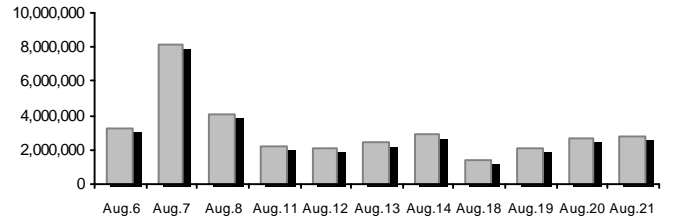
Total Transactions Value (€):	1,559,389.25	Athex Capitalisation (€)	813,456,331.13
Athex Capitalisation (€):	813,456,331.13	Daily change: €   %	-11,159,856.42 -1.35%
Daily change: €   %	-11,159,856.42 -1.35%	Yearly Avg Capitalisation: €   % chng prev year Avg	680,610,764.61 31.31%
Yearly Avg Capitalisation: €   % chng prev year Avg	680,610,764.61 31.31%	Athex Alternative Market Share Price Index   % daily chng	18,947.62 -1.35%
Athex Alternative Market Share Price Index   % daily chng	18,947.62 -1.35%	Athex Alternative Market Share Price Index Capitalisation (€)	813,456,331.13
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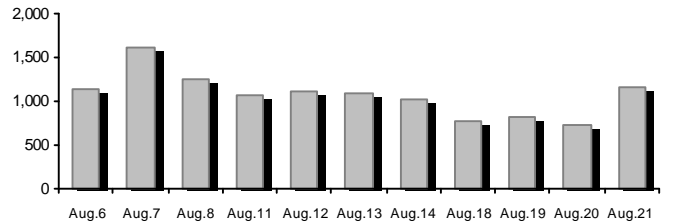
Shares Transactions Value (€)	1,559,389.25	Value of Transactions (€)	2,500,000
Daily change: €   %	361,492.61 30.18%		
YTD Avg Trans. Value: €   % chng prev year Avg	774,423.68 -18.39%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



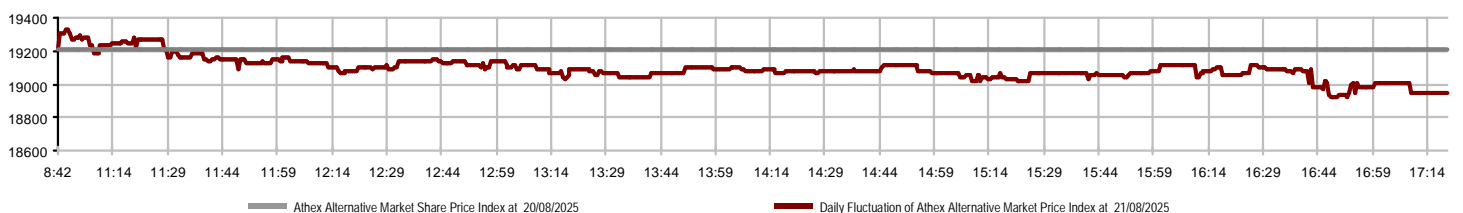
Shares Transactions Volume (pieces)	2,842,179.00	Volume of Transactions	8,000,000
Daily change: pieces   %	114,746.00 4.21%		
YTD Avg Volume: pieces   % chng prev year Avg	2,271,256.80 -39.78%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,152	Number of Trades	1,500
Daily change: number   %	419 57.16%		
YTD Avg Derivatives Trades number   % chng prev year Avg	640 -22.74%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	21/08/2025	20/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,947.62	19,207.56	-259.94	-1.35%	18,923.99	19,331.39	13,631.97	19,447.43	25.50% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.02	3.33% #	CAIRO MEZZ (CR)	0.500	-5.66% Ⓔ
ONYX TOURISTIKI S.A. (CR)	2.29	1.78% #	FOODLINK S.A. (CR)	0.888	-3.48% Ⓔ
VIDAVO (CR)	4.50	0.00% -	GALAXY COSMOS MEZZ (CR)	0.553	-2.30% Ⓔ
			DOPPLER (CR)	0.800	-1.84% Ⓔ
			SUNRISEMEZZ (CR)	0.230	-1.71% Ⓔ
			PHOENIX VEGA (CR)	0.070	-1.41% Ⓔ
			REAL CONSULTING (CR)	4.90	-0.61% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,078.30	-5.66% Ⓔ	CAIRO MEZZ (CR)	2,095,444	-5.66% Ⓔ
REAL CONSULTING (CR)	141.10	-0.61% Ⓔ	PHOENIX VEGA (CR)	333,607	-1.41% Ⓔ
ONYX TOURISTIKI S.A. (CR)	114.42	1.78% #	GALAXY COSMOS MEZZ (CR)	196,262	-2.30% Ⓔ
GALAXY COSMOS MEZZ (CR)	110.05	-2.30% Ⓔ	ONYX TOURISTIKI S.A. (CR)	50,946	1.78% #
FOODLINK S.A. (CR)	45.17	-3.48% Ⓔ	FOODLINK S.A. (CR)	50,000	-3.48% Ⓔ
DOPPLER (CR)	35.30	-1.84% Ⓔ	DOPPLER (CR)	43,287	-1.84% Ⓔ
PHOENIX VEGA (CR)	23.61	-1.41% Ⓔ	SUNRISEMEZZ (CR)	43,020	-1.71% Ⓔ
SUNRISEMEZZ (CR)	9.92	-1.71% Ⓔ	REAL CONSULTING (CR)	28,990	-0.61% Ⓔ
SOFTWeb (CR)	1.05	3.33% #	SOFTWeb (CR)	523	3.33% #
VIDAVO (CR)	0.46	0.00% -	VIDAVO (CR)	100	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)	0.500	-5.66 €	0.530	20/08/2025	0.543	0.499	0.543	0.500	0.515	2000@0.500	5625@0.500	---	2024	2,095,444	527	1,078,299.39	154,548.410.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.800	-1.84 €	0.815	20/08/2025	0.825	0.770	0.870	0.820	0.815	70@0.795	5164@0.820	---	---	43,287	58	35,299.64	9,985.030.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	21.60	---	↘	21.60	14/08/2025	---	---	---	---	938@21.60	---	---	2024	---	---	---	67,392.0014.20	21.60	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)	0.888	-3.48 €	0.920	20/08/2025	0.906	0.880	0.930	0.880	0.903	200@0.900	5000@0.900	---	---	50,000	41	45,169.23	29,617.070.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.553	-2.30 €	0.566	20/08/2025	0.566	0.550	0.576	0.553	0.561	3000@0.551	5012@0.568	---	2024	196,262	255	110,051.78	48,078.460.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.69	---	↘	1.69	20/08/2025	---	---	---	---	150@1.56	50@1.72	---	2024	---	---	---	12,337.00	1.25	1.70	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.29	1.78 #	2.25	20/08/2025	2.26	2.20	2.29	2.29	2.25	200@2.26	395@2.29	---	---	50,946	120	114,420.89	157,842.370.925	2.38	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.00	---	↘	3.00	18/08/2025	---	---	---	---	250@2.74	30@2.98	---	2024	---	---	---	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)	0.070	-1.41 €	0.071	20/08/2025	0.071	0.070	0.072	0.070	0.071	37000@0.070	17000@0.071	---	2024	333,607	62	23,609.89	87,650.740.061	0.084	30202010
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	4.90	-0.61 €	4.93	20/08/2025	4.92	4.81	4.98	4.90	4.87	130@4.86	1340@4.89	---	---	28,990	63	141,101.00	105,350.00	3.28	5.20	10101010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.02	3.33 #	1.96	20/08/2025	2.01	2.01	2.03	2.03	2.02	30@1.85	2040@2.00	---	---	523	8	1,053.83	10,894.80	1.52	2.09	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.230	-1.71 €	0.234	20/08/2025	0.230	0.230	0.235	0.230	0.231	4000@0.228	3000@0.233	---	2024	43,020	17	9,923.60	41,083.500.183	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	4.50	---	↘	4.50	20/08/2025	4.60	4.60	4.60	4.60	500@4.62	---	---	2024	100	1	460.00	3,857.45	2.57	5.14	20101025

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**Shares' Notes**

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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

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## 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)	7.8750	3.8550	---	---	---	100.0000	20/08/2025	---	---	99.0011	B	21/08/2025	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)	4.2446	3.8320	---	---	---	100.0100	19/08/2025	---	---	100.0014	B	21/08/2025	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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