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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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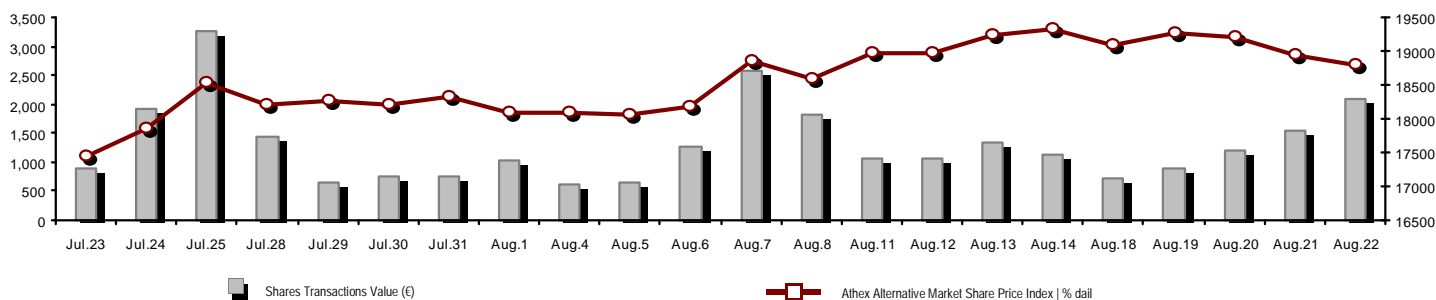
Hellenic Exchanges - Athens Stock Exchange S.A.

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

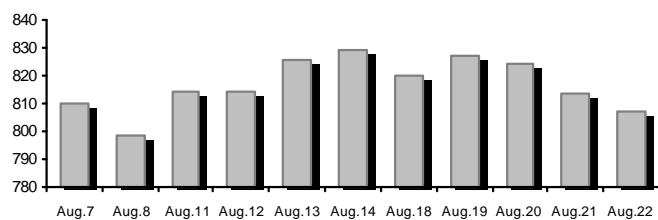
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Summary of Market

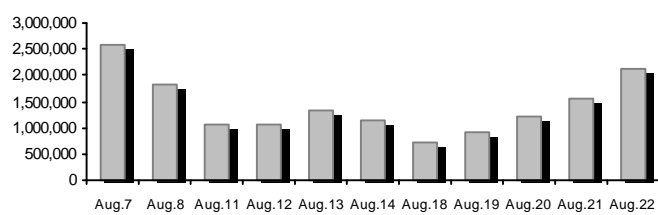
Athex Alternative Market Share Price Index vs Shares Transactions Value



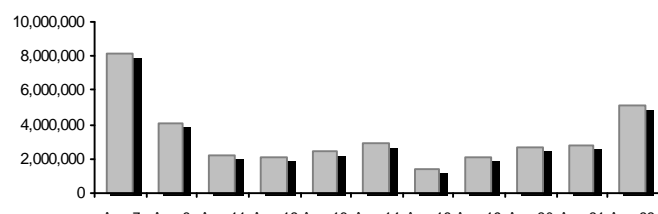
Total Transactions Value (€):	2,108,700.19	Athex Capitalisation (€)	
Athex Capitalisation (€):	806,991,341.42		
Daily change: € %	-6,464,989.71 -0.79%		
Yearly Avg Capitalisation: € % chng prev year Avg	681,405,611.01 30.27%		
Athex Alternative Market Share Price Index % daily chng	18,797.03 -0.79%		
Athex Alternative Market Share Price Index Capitalisation (€)	806,991,341.42		
Daily change (€)	-6,464,989.71		



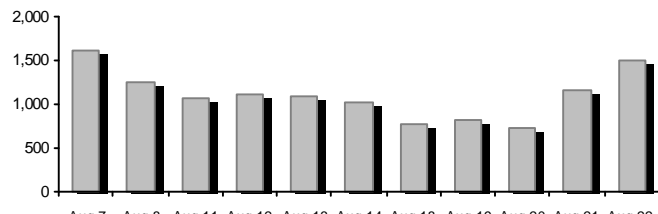
Shares Transactions Value (€)	2,108,700.19	Value of Transactions (€)	
Daily change: € %	549,310.94 35.23%		
YTD Avg Trans. Value: € % chng prev year Avg	782,815.35 -17.50%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	5.05		



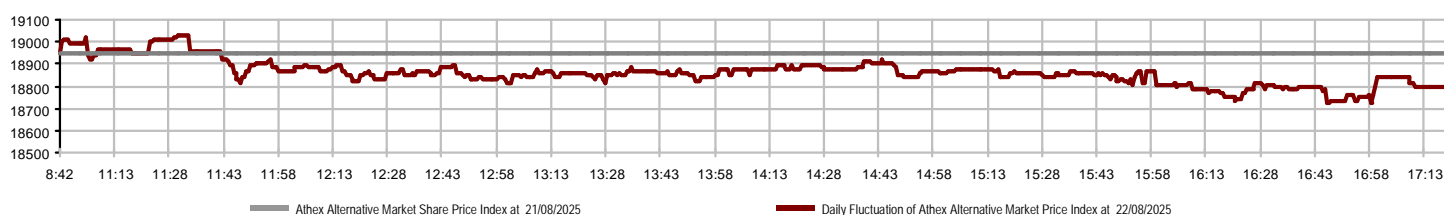
Shares Transactions Volume (pieces)	5,139,935.00	Volume of Transactions	
Daily change: pieces %	2,297,756.00 80.84%		
YTD Avg Volume: pieces % chng prev year Avg	2,289,298.81 -39.30%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	5,000		



Shares Trades Number	1,490	Number of Trades	
Daily change: number %	338 29.34%		
YTD Avg Derivatives Trades number % chng prev year Avg	645 -22.10%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/08/2025	21/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,797.03 €	18,947.62	-150.59	-0.79%	18,720.92	19,032.06	13,631.97	19,447.43	24.50% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	4.90	8.89% #	CAIRO MEZZ (CR)	0.479	-4.20% Ⓔ
REAL CONSULTING (CR)	4.93	0.61% #	DOPPLER (CR)	0.775	-3.13% Ⓔ
FOODLINK S.A. (CR)	0.892	0.45% #	PHOENIX VEGA (CR)	0.069	-1.57% Ⓔ
ONYX TOURISTIKI S.A. (CR)	2.30	0.44% #	GALAXY COSMOS MEZZ (CR)	0.551	-0.36% Ⓔ
SOFTWeb (CR)	2.02	0.00% -			
SUNRISEMEZZ (CR)	0.230	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,669.12	-4.20% Ⓔ	CAIRO MEZZ (CR)	3,425,815	-4.20% Ⓔ
ONYX TOURISTIKI S.A. (CR)	119.61	0.44% #	PHOENIX VEGA (CR)	1,086,984	-1.57% Ⓔ
SUNRISEMEZZ (CR)	82.90	0.00% -	SUNRISEMEZZ (CR)	361,512	0.00% -
GALAXY COSMOS MEZZ (CR)	82.81	-0.36% Ⓔ	GALAXY COSMOS MEZZ (CR)	149,460	-0.36% Ⓔ
PHOENIX VEGA (CR)	75.24	-1.57% Ⓔ	ONYX TOURISTIKI S.A. (CR)	52,348	0.44% #
FOODLINK S.A. (CR)	32.62	0.45% #	FOODLINK S.A. (CR)	36,885	0.45% #
REAL CONSULTING (CR)	27.37	0.61% #	DOPPLER (CR)	20,855	-3.13% Ⓔ
DOPPLER (CR)	16.62	-3.13% Ⓔ	REAL CONSULTING (CR)	5,570	0.61% #
VIDAVO (CR)	2.40	8.89% #	VIDAVO (CR)	495	8.89% #
SOFTWeb (CR)	0.02	0.00% -	SOFTWeb (CR)	11	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)	0.479	-4.20	€ 0.500	21/08/2025	0.511	0.470	0.511	0.479	0.487	5@0.478	2500@0.480	---	2024	3,425,815	910	1,669,115.38	148,057.380.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.775	-3.13	€ 0.800	21/08/2025	0.815	0.770	0.830	0.785	0.797	11@0.770	1650@0.775	---	---	20,855	53	16,620.21	9,673.000.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (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)	0.892	0.45	# 0.888	21/08/2025	0.890	0.870	0.896	0.896	0.884	3540@0.880	3050@0.896	---	---	36,885	40	32,615.85	29,750.480.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.551	-0.36	€ 0.553	21/08/2025	0.553	0.546	0.567	0.551	0.554	7398@0.546	1000@0.563	---	2024	149,460	192	82,812.67	47,904.580.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.69	---	↘ 1.69	20/08/2025	---	---	---	---	---	320@1.54	650@1.74	---	2024	---	---	---	12,337.00	1.25	1.70	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.30	0.44	# 2.29	21/08/2025	2.28	2.26	2.30	2.30	2.29	1000@2.27	3185@2.30	---	---	52,348	120	119,607.82	158,531.640.925	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	4798@3.00	---	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)	0.069	-1.57	€ 0.070	21/08/2025	0.070	0.069	0.070	0.069	0.069	22000@0.069	39500@0.070	---	2024	1,086,984	106	75,235.33	86,275.340.061	0.084	30202010
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	4.93	0.61	# 4.90	21/08/2025	4.91	4.85	4.93	4.93	4.91	220@4.83	145@4.92	---	---	5,570	17	27,373.40	105,995.00	3.28	5.20	10101010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.02	---	↘ 2.02	21/08/2025	1.85	1.85	2.00	2.00	1.92	70@1.94	6@1.99	---	---	11	2	21.08	10,894.80	1.52	2.09	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.230	---	↘ 0.230	21/08/2025	0.224	0.224	0.233	0.230	0.229	2000@0.230	3000@0.233	---	2024	361,512	44	82,902.95	41,083.500.183	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	4.90	8.89	# 4.50	21/08/2025	4.60	4.60	4.90	4.90	4.84	5@4.90	---	---	2024	495	6	2,395.50	4,200.33	2.57	5.14	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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)	8.0000	3.7480	100.1600	100.1600	100.1600	100.0000	20/08/2025	5,000	5,048.00	99.0012	B	22/08/2025	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)	4.3120	3.8310	---	---	---	100.0100	19/08/2025	---	---	100.0011	B	22/08/2025	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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