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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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**Hellenic Exchanges - Athens Stock Exchange S.A.**

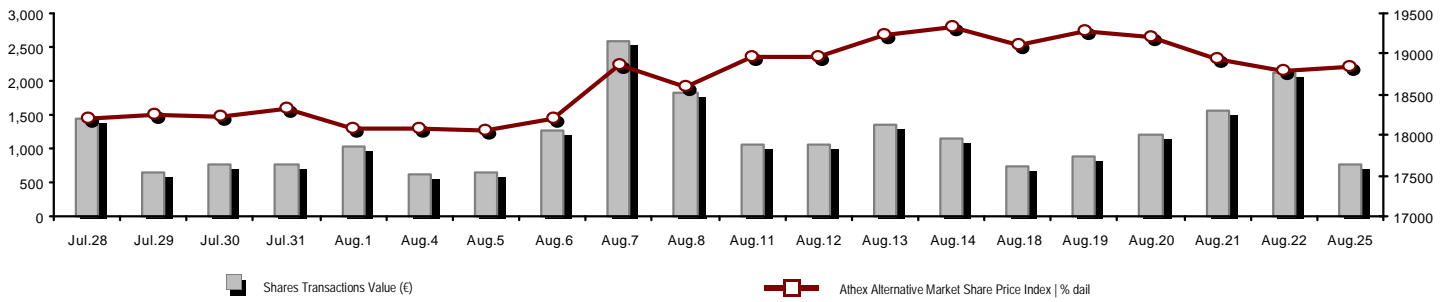
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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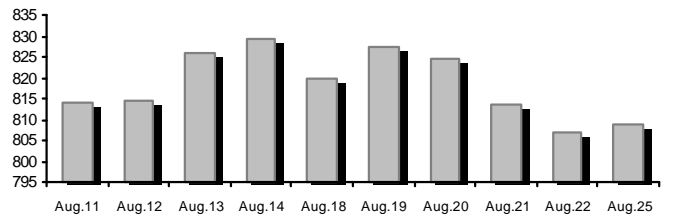
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Summary of Market

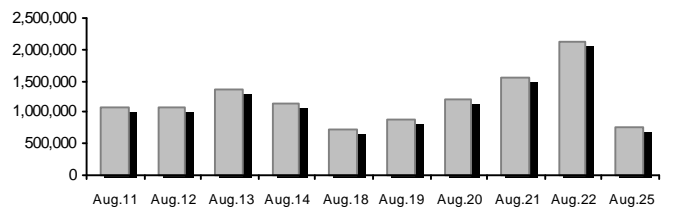
Athex Alternative Market Share Price Index vs Shares Transactions Value



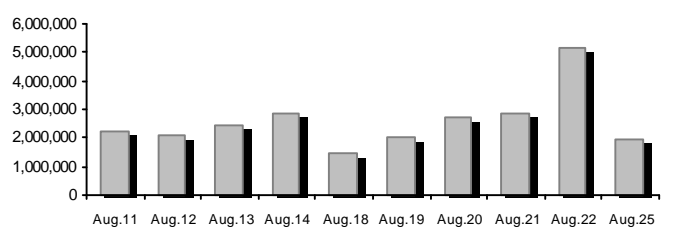
Total Transactions Value (€):	767,550.88	Athex Capitalisation (€)	808,982,935.88
Athex Capitalisation (€):	808,982,935.88	Daily change: €   %	1,991,594.46 0.25%
Daily change: €   %	1,991,594.46 0.25%	Yearly Avg Capitalisation: €   % chng prev year Avg	682,202,969.29 30.59%
Yearly Avg Capitalisation: €   % chng prev year Avg	682,202,969.29 30.59%	Athex Alternative Market Share Price Index   % daily chng	18,843.42 0.25%
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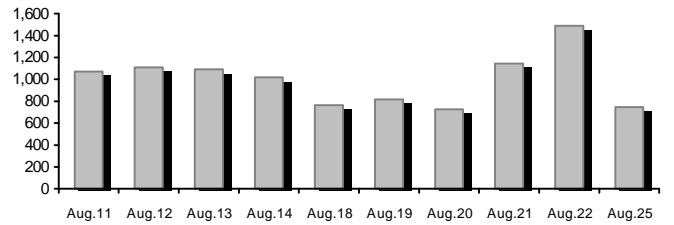
Shares Transactions Value (€)	767,550.88	Value of Transactions (€)	2,000,000
Daily change: €   %	-1,341,149.31 -63.60%		
YTD Avg Trans. Value: €   % chng prev year Avg	782,719.95 -17.51%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



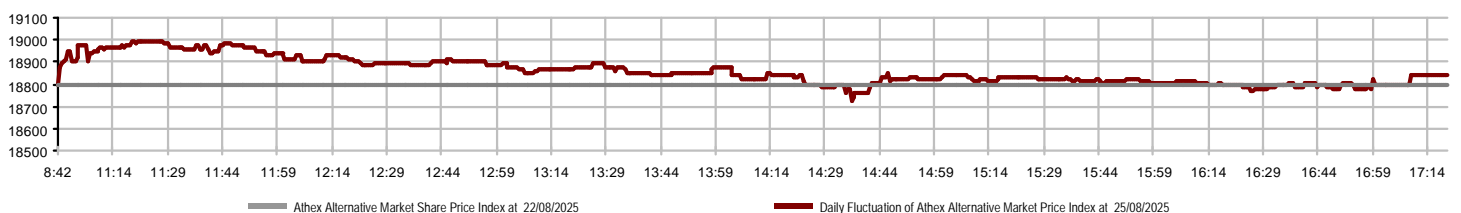
Shares Transactions Volume (pieces)	1,956,129.00	Volume of Transactions	5,000,000
Daily change: pieces   %	-3,183,806.00 -61.94%		
YTD Avg Volume: pieces   % chng prev year Avg	2,287,216.49 -39.36%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	745	Number of Trades	1,400
Daily change: number   %	-745 -50.00%		
YTD Avg Derivatives Trades number   % chng prev year Avg	646 -22.02%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	25/08/2025	22/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,843.42 #	18,797.03	46.39	0.25%	18,727.72	18,992.35	13,631.97	19,447.43	24.81% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.74	2.96% #	DOPPLER (CR)	0.725	-6.45% Ⓔ
VIDAVO (CR)	5.00	2.04% #	OPTRONICS TECHNOLOGIES (CR)	2.88	-4.00% Ⓔ
SOFTWeb (CR)	2.06	1.98% #	FOODLINK S.A. (CR)	0.876	-1.79% Ⓔ
SUNRISEMEZZ (CR)	0.235	1.96% #	GALAXY COSMOS MEZZ (CR)	0.542	-1.63% Ⓔ
CAIRO MEZZ (CR)	0.488	1.78% #			
REAL CONSULTING (CR)	4.94	0.20% #			
ONYX TOURISTIKI S.A. (CR)	2.30	0.00% -			
PHOENIX VEGA (CR)	0.069	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	376.37	1.78% #	PHOENIX VEGA (CR)	816,450	0.00% -
ONYX TOURISTIKI S.A. (CR)	125.99	0.00% -	CAIRO MEZZ (CR)	773,168	1.78% #
GALAXY COSMOS MEZZ (CR)	83.72	-1.63% Ⓔ	GALAXY COSMOS MEZZ (CR)	153,327	-1.63% Ⓔ
PHOENIX VEGA (CR)	56.44	0.00% -	SUNRISEMEZZ (CR)	84,192	1.96% #
FOODLINK S.A. (CR)	34.52	-1.79% Ⓔ	ONYX TOURISTIKI S.A. (CR)	55,162	0.00% -
REAL CONSULTING (CR)	28.69	0.20% #	FOODLINK S.A. (CR)	39,000	-1.79% Ⓔ
SUNRISEMEZZ (CR)	19.42	1.96% #	DOPPLER (CR)	20,836	-6.45% Ⓔ
DOPPLER (CR)	15.22	-6.45% Ⓔ	REAL CONSULTING (CR)	5,820	0.20% #
VIDAVO (CR)	15.11	2.04% #	VIDAVO (CR)	2,999	2.04% #
OPTRONICS TECHNOLOGIES (CR)	6.26	-4.00% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	2,150	-4.00% Ⓔ

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)	0.488	1.78 #	0.479 22/08/2025	0.485	0.481	0.496	0.488	0.487	5@0.487	4000@0.488	---	2024	773,168	241	376,369.25	150,684.700.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.725	-6.45 €	0.775 22/08/2025	0.715	0.705	0.770	0.705	0.730	---	300@0.715	---	---	20,836	53	15,217.62	9,048.940.352	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)	0.876	-1.79 €	0.892 22/08/2025	0.892	0.862	0.900	0.880	0.885	3000@0.870	2200@0.890	---	---	39,000	22	34,524.20	29,216.830.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.542	-1.63 €	0.551 22/08/2025	0.550	0.541	0.553	0.542	0.546	8541@0.541	4000@0.550	---	2024	153,327	161	83,723.77	47,122.110.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.74	2.96 #	1.69 20/08/2025	1.70	1.70	1.74	1.74	1.74	1000@1.56	500@1.76	---	2024	1,050	2	1,825.00	12,702.00	1.25	1.74 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.30	---	2.30 22/08/2025	2.31	2.25	2.32	2.30	2.28	400@2.27	2831@2.30	---	---	55,162	105	125,989.10	158,531.640.925	2.38	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	-4.00 €	3.00 18/08/2025	3.00	2.80	3.00	2.98	2.91	200@2.80	375@2.98	---	2024	2,150	19	6,256.00	9,600.48	1.35	3.10 10102015		
1,250,367,229	0.008	---	---	0.0064	24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.069	---	0.069 22/08/2025	0.070	0.069	0.070	0.069	0.069	2000@0.069	107038@0.070	---	2024	816,450	45	56,435.68	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)	4.94	0.20 #	4.93 22/08/2025	4.92	4.91	4.94	4.94	4.93	300@4.87	97@4.92	---	---	5,820	24	28,690.64	106,210.00	3.28	5.20 10101010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.06	1.98 #	2.02 22/08/2025	2.20	1.89	2.20	2.07	2.02	100@1.91	300@2.06	---	---	1,975	24	3,988.38	11,110.54	1.52	2.20 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.235	1.96 #	0.230 22/08/2025	0.236	0.228	0.236	0.235	0.231	339@0.228	13000@0.235	---	2024	84,192	41	19,421.29	41,887.300.183	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	5.00	2.04 #	4.90 22/08/2025	5.00	5.00	5.05	5.00	5.04	---	1200@5.05	---	2024	2,999	8	15,109.95	4,286.05	2.57	5.14 20101025		

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**Shares' Notes**

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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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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- |   |                               |
|---|-------------------------------|
| 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)	8.1250	3.7470	---	---	---	100.1600	22/08/2025	---	---	99.1000	B	25/08/2025	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)	4.3794	3.8290	---	---	---	100.0100	19/08/2025	---	---	100.0008	B	25/08/2025	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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