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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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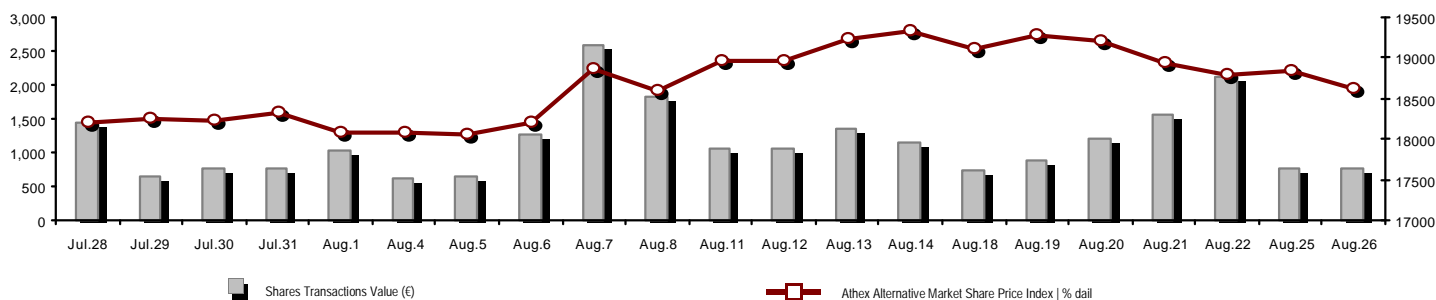
Hellenic Exchanges - Athens Stock Exchange S.A.

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Summary of Market

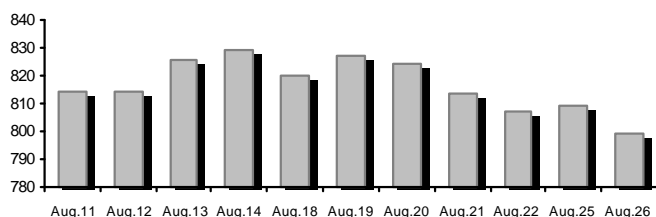
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 753,351.61

Athex Capitalisation (€)

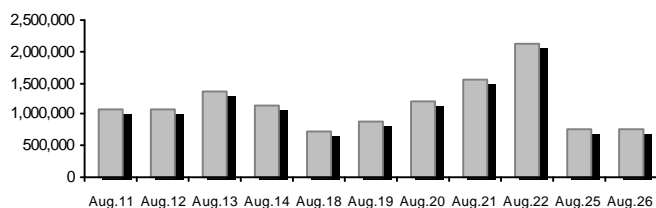
Athex Capitalisation (€): 799,244,263.30
 Daily change: € | % -9,738,672.58 -1.20%
 Yearly Avg Capitalisation: € | % chng prev year Avg 682,929,933.85 29.02%
 Athex Alternative Market Share Price Index | % daily chng 18,616.58 -1.20%
 Athex Alternative Market Share Price Index Capitalisation (€) 799,244,263.30
 Daily change (€) -9,738,672.58



Shares Transactions Value (€) 753,351.61

Value of Transactions (€)

Daily change: € | % -14,199.27 -1.85%
 YTD Avg Trans. Value: € | % chng prev year Avg 782,537.54 -17.53%
 Blocks of Shares Transactions Value (€) 0.00

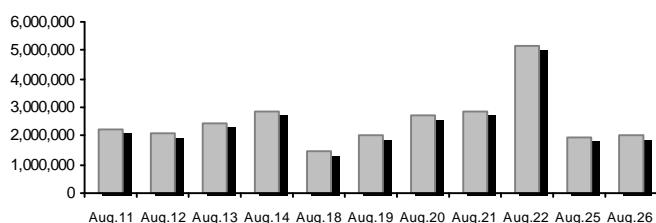


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 2,010,866.00

Volume of Transactions

Daily change: pieces | % 54,737.00 2.80%
 YTD Avg Volume: pieces | % chng prev year Avg 2,285,500.03 -39.40%
 Blocks of Shares Transactions Volume (pieces) 0.00

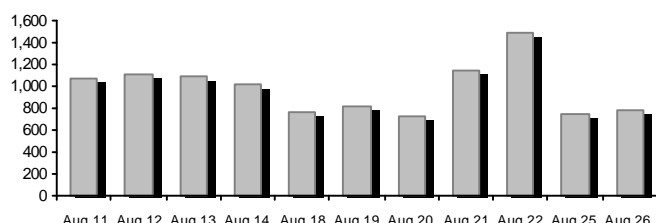


Bonds Transactions Volume 0

Shares Trades Number 780

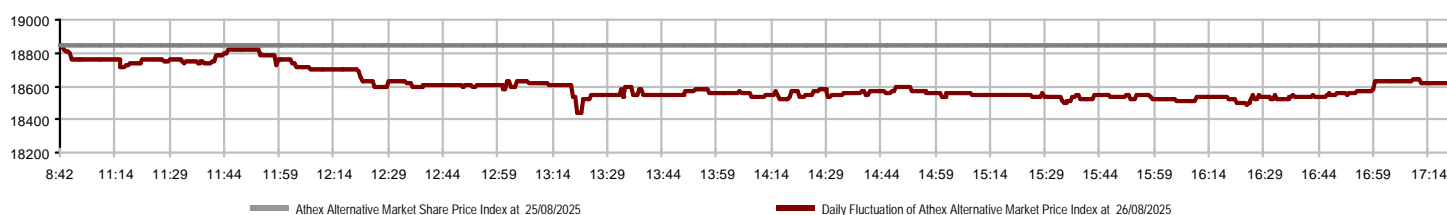
Number of Trades

Daily change: number | % 35 4.70%
 YTD Avg Derivatives Trades number | % chng prev year Avg 646 -21.92%
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/08/2025	25/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,616.58 €	18,843.42	-226.84	-1.20%	18,439.97	18,843.42	13,631.97	19,447.43	23.31% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.06	0.00% ↘	DOPPLER (CR)	0.675	-6.90% ⚡
PHOENIX VEGA (CR)	0.069	0.00% ↘	FOODLINK S.A. (CR)	0.850	-2.97% ⚡
VIDAVO (CR)	5.00	0.00% ↘	CAIRO MEZZ (CR)	0.474	-2.77% ⚡
OPTRONICS TECHNOLOGIES (CR)	2.88	0.00% ↘	SUNRISEMEZZ (CR)	0.231	-1.49% ⚡
			ONYX TOURISTIKI S.A. (CR)	2.27	-1.30% ⚡
			GALAXY COSMOS MEZZ (CR)	0.536	-1.11% ⚡
			REAL CONSULTING (CR)	4.90	-0.81% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	325.47	-2.77% ⚡	PHOENIX VEGA (CR)	841,936	0.00% ↘
REAL CONSULTING (CR)	88.78	-0.81% ⚡	CAIRO MEZZ (CR)	683,636	-2.77% ⚡
ONYX TOURISTIKI S.A. (CR)	75.63	-1.30% ⚡	SUNRISEMEZZ (CR)	187,292	-1.49% ⚡
GALAXY COSMOS MEZZ (CR)	66.65	-1.11% ⚡	GALAXY COSMOS MEZZ (CR)	125,286	-1.11% ⚡
PHOENIX VEGA (CR)	58.01	0.00% ↘	FOODLINK S.A. (CR)	67,020	-2.97% ⚡
FOODLINK S.A. (CR)	57.51	-2.97% ⚡	DOPPLER (CR)	53,244	-6.90% ⚡
SUNRISEMEZZ (CR)	43.13	-1.49% ⚡	ONYX TOURISTIKI S.A. (CR)	33,794	-1.30% ⚡
DOPPLER (CR)	36.59	-6.90% ⚡	REAL CONSULTING (CR)	18,238	-0.81% ⚡
VIDAVO (CR)	1.00	0.00% ↘	VIDAVO (CR)	200	0.00% ↘
OPTRONICS TECHNOLOGIES (CR)	0.42	0.00% ↘	OPTRONICS TECHNOLOGIES (CR)	140	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)	0.474	-2.77	€ 0.488	25/08/2025	0.488	0.465	0.493	0.474	0.476	10000@0.473	2768@0.474	---	2024	683,636	285	325,472.13	146,511,900.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.675	-6.90	€ 0.725	25/08/2025	0.710	0.665	0.730	0.675	0.687	1698@0.675	6000@0.700	---	---	53,244	84	36,586.23	8,424,870.352	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)	0.850	-2.97	€ 0.876	25/08/2025	0.842	0.842	0.890	0.850	0.858	140@0.846	3000@0.858	---	---	67,020	53	57,508.98	28,349,670.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.536	-1.11	€ 0.542	25/08/2025	0.542	0.527	0.542	0.536	0.532	4362@0.531	1200@0.536	---	2024	125,286	122	66,651.95	46,600,460.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.74	---	↘ 1.74	25/08/2025	---	---	---	---	---	440@1.58	1000@1.74	---	2024	---	---	---	12,702.00	1.25	1.74	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.27	-1.30	€ 2.30	25/08/2025	2.30	2.20	2.30	2.27	2.24	150@2.23	1953@2.26	---	---	33,794	70	75,634.42	156,463,830.925	2.38	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	---	↘ 2.88	25/08/2025	2.98	2.98	2.98	2.98	2.98	250@2.66	160@2.98	---	2024	140	1	417.20	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	25/08/2025	0.070	0.069	0.070	0.069	0.069	25000@0.069	87038@0.069	---	2024	841,936	54	58,011.62	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)	4.90	-0.81	€ 4.94	25/08/2025	4.93	4.82	4.93	4.90	4.87	1000@4.82	16193@4.90	---	---	18,238	67	88,777.86	105,350.00	3.28	5.20	10101010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.06	---	↘ 2.06	25/08/2025	2.05	2.00	2.05	2.00	2.03	88@1.97	96@2.00	---	---	80	2	162.50	11,110.54	1.52	2.20	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.231	-1.49	€ 0.235	25/08/2025	0.227	0.226	0.231	0.231	0.230	5865@0.226	5683@0.231	---	2024	187,292	41	43,128.72	41,262,120.183	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.00	---	↘ 5.00	25/08/2025	5.00	5.00	5.00	5.00	5.00	150@4.58	500@5.05	---	2024	200	1	1,000.00	4,286.05	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)	8.2500	3.7460	---	---	---	100.1600	22/08/2025	---	---	99.2100	B	26/08/2025	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)	4.4468	3.8290	---	---	---	100.0100	19/08/2025	---	---	100.0112	B	26/08/2025	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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