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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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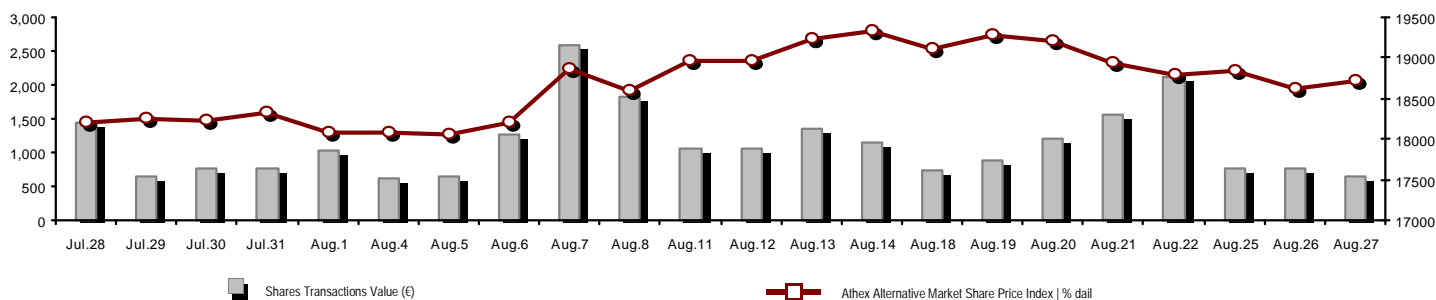
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

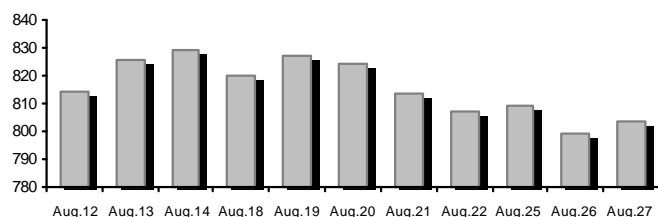
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Summary of Market

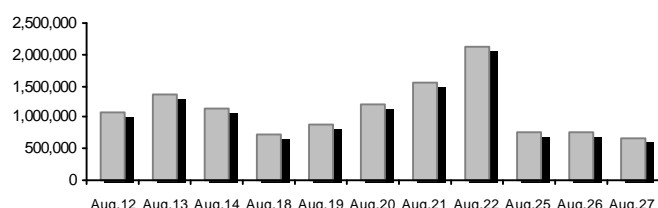
Athex Alternative Market Share Price Index vs Shares Transactions Value



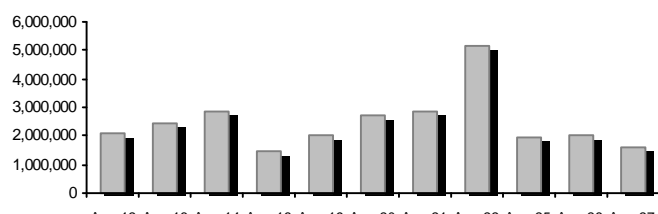
Total Transactions Value (€):	661,091.69	Athex Capitalisation (€):	803,801,896.79
Athex Capitalisation (€):	803,801,896.79	Daily change: € %	4,557,633.49 0.57%
Daily change: € %	4,557,633.49 0.57%	Yearly Avg Capitalisation: € % chng prev year Avg	683,676,057.08 29.75%
Yearly Avg Capitalisation: € % chng prev year Avg	683,676,057.08 29.75%	Athex Alternative Market Share Price Index % daily chng	18,722.74 0.57%
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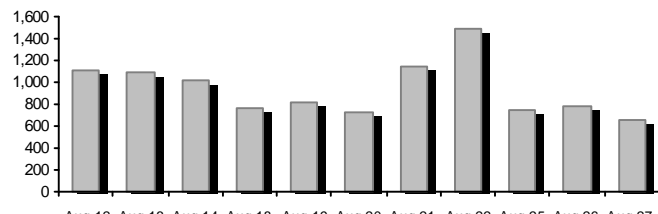
Shares Transactions Value (€)	661,091.69	Value of Transactions (€)	2,000,000
Daily change: € %	-92,259.92 -12.25%		
YTD Avg Trans. Value: € % chng prev year Avg	781,787.87 -17.61%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	27.33		



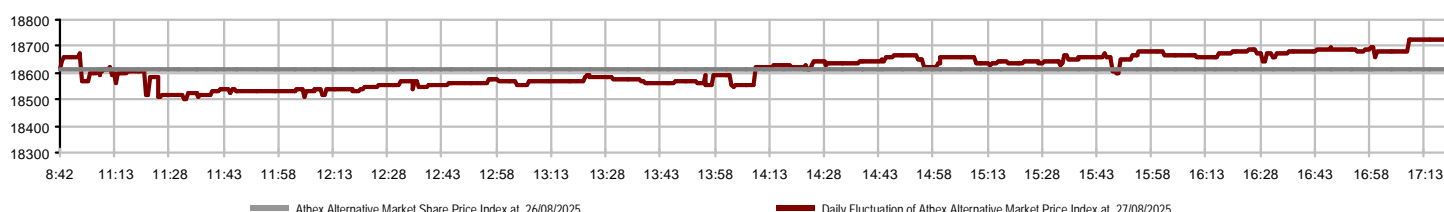
Shares Transactions Volume (pieces)	1,577,437.00	Volume of Transactions	5,000,000
Daily change: pieces %	-433,429.00 -21.55%		
YTD Avg Volume: pieces % chng prev year Avg	2,281,129.27 -39.52%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	27,000		



Shares Trades Number	663	Number of Trades	1,400
Daily change: number %	-117 -15.00%		
YTD Avg Derivatives Trades number % chng prev year Avg	647 -21.91%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	7		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/08/2025	26/08/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,722.74 #	18,616.58	106.16	0.57%	18,502.65	18,722.74	13,631.97	19,447.43	24.01% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.690	2.22% #	OPTRONICS TECHNOLOGIES (CR)	2.86	-0.69% Ⓔ
VIDAVO (CR)	5.10	2.00% #			
CAIRO MEZZ (CR)	0.483	1.90% #			
SUNRISEMEZZ (CR)	0.234	1.30% #			
FOODLINK S.A. (CR)	0.856	0.71% #			
ONYX TOURISTIKI S.A. (CR)	2.28	0.44% #			
PHOENIX VEGA (CR)	0.069	0.14% #			
SOFTWeb (CR)	2.06	0.00% -			
GALAXY COSMOS MEZZ (CR)	0.536	0.00% -			
REAL CONSULTING (CR)	4.90	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	390.23	1.90% #	CAIRO MEZZ (CR)	825,328	1.90% #
GALAXY COSMOS MEZZ (CR)	66.80	0.00% -	PHOENIX VEGA (CR)	408,835	0.14% #
ONYX TOURISTIKI S.A. (CR)	57.40	0.44% #	SUNRISEMEZZ (CR)	130,226	1.30% #
REAL CONSULTING (CR)	41.05	0.00% -	GALAXY COSMOS MEZZ (CR)	125,458	0.00% -
FOODLINK S.A. (CR)	33.51	0.71% #	FOODLINK S.A. (CR)	38,740	0.71% #
SUNRISEMEZZ (CR)	29.94	1.30% #	ONYX TOURISTIKI S.A. (CR)	25,340	0.44% #
PHOENIX VEGA (CR)	28.26	0.14% #	DOPPLER (CR)	13,770	2.22% #
DOPPLER (CR)	9.42	2.22% #	REAL CONSULTING (CR)	8,415	0.00% -
VIDAVO (CR)	2.12	2.00% #	OPTRONICS TECHNOLOGIES (CR)	630	-0.69% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.80	-0.69% Ⓔ	VIDAVO (CR)	415	2.00% #

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)	0.483	1.90 #	0.474 26/08/2025	0.474	0.460	0.483	0.483	0.473	10@0.482	16011@0.483	---	2024	825,328	239	390,229.22	149,293.770.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.690	2.22 #	0.675 26/08/2025	0.685	0.665	0.705	0.700	0.684	6770@0.685	2700@0.700	---	---	13,770	26	9,422.86	8,612.090.352	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)	0.856	0.71 #	0.850 26/08/2025	0.866	0.854	0.880	0.860	0.865	110@0.854	1400@0.860	---	---	38,740	32	33,505.61	28,549.780.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.536	---	0.536 26/08/2025	0.530	0.527	0.539	0.536	0.532	1000@0.530	953@0.536	---	2024	125,458	159	66,796.62	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	---	---	---	---	---	200@1.59	700@1.72	---	2024	---	---	---	12,702.00	1.25	1.74 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.28	0.44 #	2.27 26/08/2025	2.29	2.24	2.30	2.28	2.27	800@2.26	1400@2.28	---	---	25,340	63	57,402.60	157,153.100.925	2.38	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.86	-0.69 #	2.88 26/08/2025	2.88	2.72	2.88	2.86	2.86	5@2.88	4798@3.00	---	2024	630	6	1,802.02	9,533.81	1.35	3.10 10102015		
1,250,367,229	0.008	---	---	---	0064 24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.069	0.14 #	0.069 26/08/2025	0.069	0.069	0.070	0.070	0.069	146682@0.069	5616@0.070	---	2024	408,835	76	28,264.21	86,400.380.061	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	---	4.90 26/08/2025	4.91	4.82	4.92	4.90	4.88	100@4.83	724@4.90	---	---	8,415	32	41,047.02	105,350.00	3.28	5.20 10101010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.06	---	2.06 26/08/2025	2.04	2.00	2.04	2.00	2.01	1075@1.94	730@2.00	---	---	280	3	561.60	11,110.54	1.52	2.20 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.234	1.30 #	0.231 26/08/2025	0.231	0.225	0.234	0.234	0.230	500@0.230	3900@0.234	---	2024	130,226	25	29,937.43	41,797.990.183	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	5.10	2.00 #	5.00 26/08/2025	5.50	5.10	5.50	5.10	5.11	100@4.50	500@5.10	---	2024	415	2	2,122.50	4,371.77	2.57	5.50 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)	8.3750	3.6060	100.0000	100.4900	100.3674	100.1600	22/08/2025	27,000	27,325.33	99.1002	B	27/08/2025	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)	4.5141	3.8280	---	---	---	100.0100	19/08/2025	---	---	100.0012	B	27/08/2025	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

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr