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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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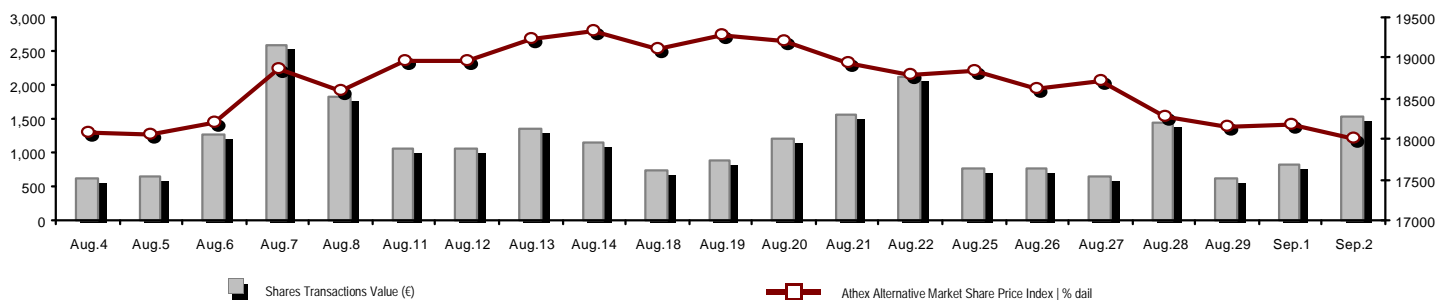
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

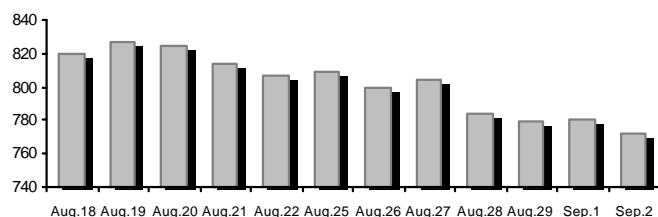
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Summary of Market

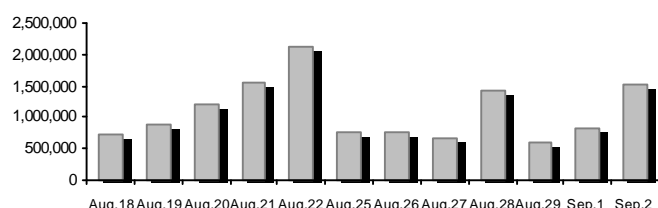
Athex Alternative Market Share Price Index vs Shares Transactions Value



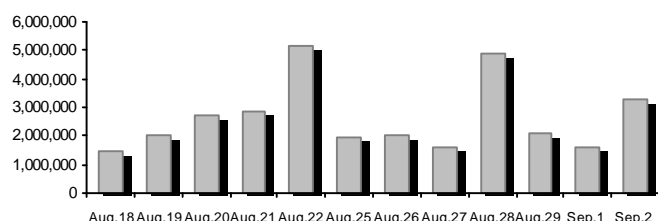
Total Transactions Value (€):	1,519,038.06	Athex Capitalisation (€)
Athex Capitalisation (€):	772,617,583.61	
Daily change: € %	-7,658,844.35 -0.98%	
Yearly Avg Capitalisation: € % chng prev year Avg	685,978,031.53 24.72%	
Athex Alternative Market Share Price Index % daily chng	17,996.37 -0.98%	
Athex Alternative Market Share Price Index Capitalisation (€)	772,617,583.61	
Daily change (€)	-7,658,844.35	



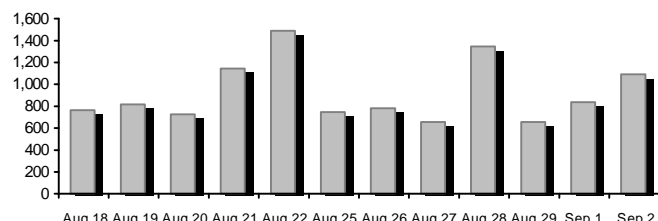
Shares Transactions Value (€)	1,519,038.06	Value of Transactions (€)
Daily change: € %	693,997.54 84.12%	
YTD Avg Trans. Value: € % chng prev year Avg	789,358.63 -16.81%	
Blocks of Shares Transactions Value (€)	223,000.00	
Bonds Transactions Value (thou. €)	5.05	



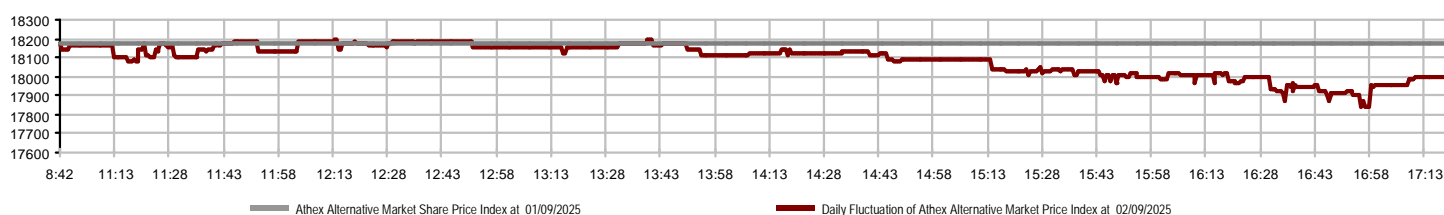
Shares Transactions Volume (pieces)	3,299,559.00	Volume of Transactions
Daily change: pieces %	1,673,887.00 102.97%	
YTD Avg Volume: pieces % chng prev year Avg	2,297,791.10 -39.08%	
Blocks of Shares Transactions Volume (pieces)	100,000.00	
Bonds Transactions Volume	5,000	



Shares Trades Number	1,083	Number of Trades
Daily change: number %	247 29.55%	
YTD Avg Derivatives Trades number % chng prev year Avg	655 -20.95%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	1	



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/09/2025	01/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,996.37	18,174.77	-178.40	-0.98%	17,839.76	18,195.24	13,631.97	19,447.43	19.20% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.80	6.06% #	MEDITERRA (CR)	1.44	-8.28% Ⓔ
VIDAVO (CR)	5.10	0.00% -	PHOENIX VEGA (CR)	0.064	-2.58% Ⓔ
DOPPLER (CR)	0.710	0.00% -	GALAXY COSMOS MEZZ (CR)	0.491	-2.48% Ⓔ
			SOFTWeb (CR)	1.91	-2.30% Ⓔ
			SUNRISEMEZZ (CR)	0.214	-1.83% Ⓔ
			CAIRO MEZZ (CR)	0.445	-1.00% Ⓔ
			REAL CONSULTING (CR)	4.85	-0.82% Ⓔ
			FOODLINK S.A. (CR)	0.798	-0.50% Ⓔ
			ONYX TOURISTIKI S.A. (CR)	2.27	-0.44% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	639.64	-0.44% Ⓔ	PHOENIX VEGA (CR)	1,621,105	-2.58% Ⓔ
CAIRO MEZZ (CR)	312.28	-1.00% Ⓔ	CAIRO MEZZ (CR)	702,676	-1.00% Ⓔ
REAL CONSULTING (CR)	237.56	-0.82% Ⓔ	SUNRISEMEZZ (CR)	423,854	-1.83% Ⓔ
PHOENIX VEGA (CR)	105.55	-2.58% Ⓔ	ONYX TOURISTIKI S.A. (CR)	284,676	-0.44% Ⓔ
SUNRISEMEZZ (CR)	90.54	-1.83% Ⓔ	GALAXY COSMOS MEZZ (CR)	176,120	-2.48% Ⓔ
GALAXY COSMOS MEZZ (CR)	86.99	-2.48% Ⓔ	REAL CONSULTING (CR)	49,663	-0.82% Ⓔ
FOODLINK S.A. (CR)	24.42	-0.50% Ⓔ	FOODLINK S.A. (CR)	30,440	-0.50% Ⓔ
MEDITERRA (CR)	10.57	-8.28% Ⓔ	MEDITERRA (CR)	7,280	-8.28% Ⓔ
VIDAVO (CR)	7.10	0.00% -	SOFTWeb (CR)	1,695	-2.30% Ⓔ
SOFTWeb (CR)	3.24	-2.30% Ⓔ	VIDAVO (CR)	1,400	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)	0.445	-1.00	€	0.450	01/09/2025	0.450	0.430	0.454	0.445	0.444	2299@0.433	4684@0.445	---	2024	702,676	360	312,282.65	137,548.090.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.710	---	↘	0.710	01/09/2025	0.670	0.670	0.670	0.670	0.670	380@0.670	3000@0.710	---	---	320	1	214.40	8,861.720.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	21.60	---	↘	21.60	14/08/2025	---	---	---	---	---	448@21.60	---	---	2024	---	---	---	67,392.0014.20	21.60	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	5.05	---	↘	5.05	01/09/2025	---	---	---	---	---	2500@5.10	---	---	2024	---	---	---	74,694.55	4.32	5.05	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.798	-0.50	€	0.802	01/09/2025	0.800	0.778	0.818	0.798	0.802	1170@0.792	5900@0.800	---	---	30,440	31	24,422.90	26,615.340.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.491	-2.48	€	0.503	01/09/2025	0.490	0.490	0.505	0.491	0.494	1000@0.489	1000@0.497	---	2024	176,120	220	86,992.55	42,644.640.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.44	-8.28	€	1.57	28/08/2025	1.44	1.42	1.51	1.47	1.45	7@1.42	150@1.45	---	2024	7,280	44	10,572.84	10,512.00	1.25	1.74	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.27	-0.44	€	2.28	01/09/2025	2.27	2.24	2.29	2.27	2.25	580@2.24	8194@2.27	---	---	284,676	119	639,638.75	156,463.830.925	2.38	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.80	6.06	#	2.64	28/08/2025	2.80	2.80	2.80	2.80	2.80	100@2.46	1155@2.80	---	2024	330	2	924.00	9,333.80	1.35	3.10	10102015
1,250,367,229	0.008	---	---	0.0064	24/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.064	-2.58	€	0.066	01/09/2025	0.066	0.064	0.066	0.064	0.065	14600@0.064	5000@0.065	---	2024	1,621,105	138	105,552.24	80,398.610.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	4.85	-0.82	€	4.89	01/09/2025	4.88	4.69	4.89	4.85	4.78	1862@4.86	1250@4.87	---	---	49,663	97	237,559.71	104,275.00	3.28	5.20	10101010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.91	-2.30	€	1.96	01/09/2025	1.91	1.90	1.96	1.95	1.91	500@1.86	100@1.95	---	---	1,695	8	3,240.71	10,301.52	1.52	2.20	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.214	-1.83	€	0.218	01/09/2025	0.224	0.209	0.224	0.214	0.214	1977@0.211	1000@0.217	---	2024	423,854	54	90,540.31	38,225.510.183	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.10	---	↘	5.10	29/08/2025	4.96	4.96	5.15	5.15	5.07	---	200@5.15	---	2024	1,400	9	7,097.00	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
ONYX TOURISTIKI S.A. (CR)	100,000	2.23	223,000.00	12:10:14	20

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)	9.1250	3.8500	100.0000	100.0000	100.0000	99.9000	01/09/2025	5,000	5,045.63	99.3001	B	02/09/2025	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)	4.9184	3.8250	---	---	---	100.0100	19/08/2025	---	---	100.0012	B	02/09/2025	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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