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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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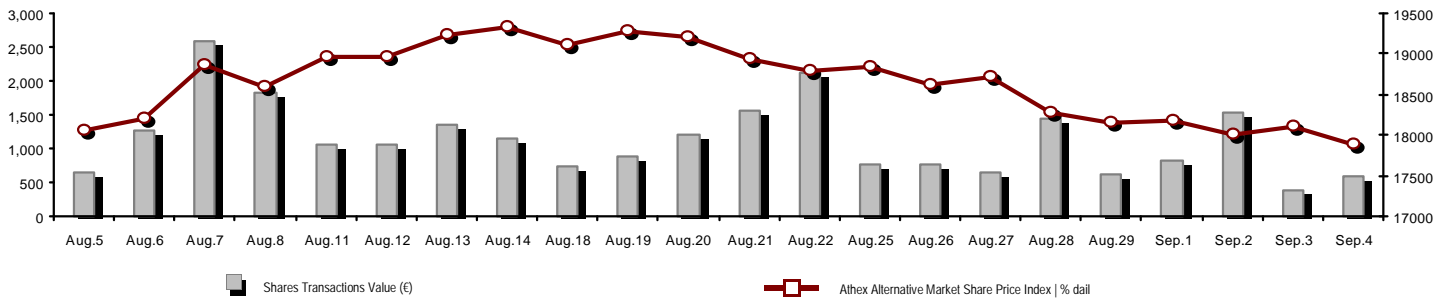
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

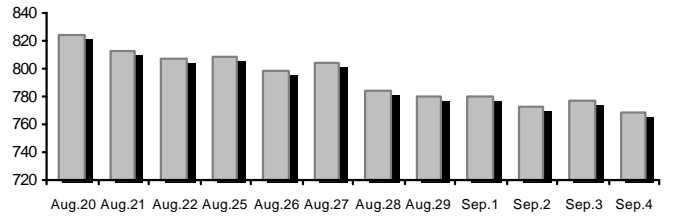
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Summary of Market

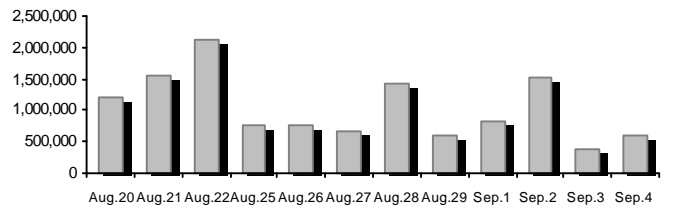
Athex Alternative Market Share Price Index vs Shares Transactions Value



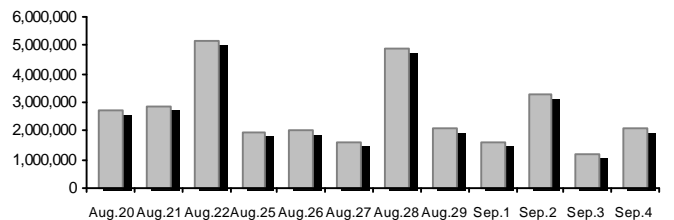
Total Transactions Value (€):	585,966.32	Athex Capitalisation (€)	
Athex Capitalisation (€):	768,031,584.09		
Daily change: € %	-9,434,224.72	-1.21%	
Yearly Avg Capitalisation: € % chng prev year Avg	687,011,015.64	23.98%	
Athex Alternative Market Share Price Index % daily chng	17,889.55	-1.21%	
Athex Alternative Market Share Price Index Capitalisation (€)	768,031,584.09		
Daily change (€)	-9,434,224.72		



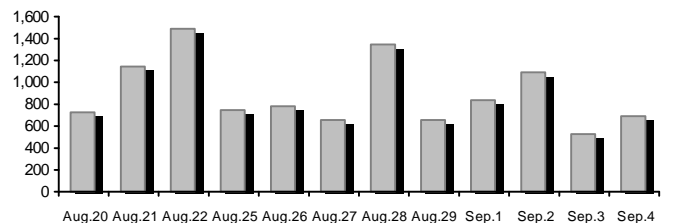
Shares Transactions Value (€)	585,966.32	Value of Transactions (€)	
Daily change: € %	210,880.97	56.22%	
YTD Avg Trans. Value: € % chng prev year Avg	785,682.04	-17.20%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	149.92		



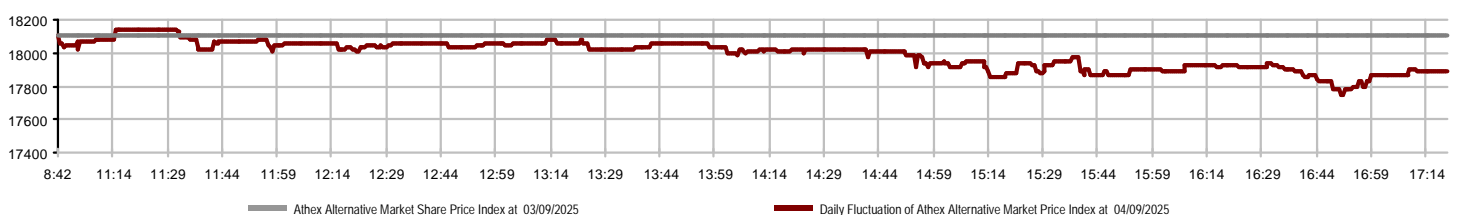
Shares Transactions Volume (pieces)	2,075,032.00	Volume of Transactions	
Daily change: pieces %	898,942.00	76.43%	
YTD Avg Volume: pieces % chng prev year Avg	2,289,788.36	-39.29%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	148,176		



Shares Trades Number	696	Number of Trades	
Daily change: number %	160	29.85%	
YTD Avg Derivatives Trades number % chng prev year Avg	654	-21.00%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/09/2025	03/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,889.55	18,109.30	-219.75	-1.21%	17,751.91	18,145.41	13,631.97	19,447.43	18.49% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.810	0.75% #	SUNRISEMEZZ (CR)	0.210	-3.23% ☹
REAL CONSULTING (CR)	4.90	0.20% #	DOPPLER (CR)	0.640	-3.03% ☹
SOFTWeb (CR)	1.99	0.00% -	PHOENIX VEGA (CR)	0.064	-2.89% ☹
MEDITERRA (CR)	1.51	0.00% -	CAIRO MEZZ (CR)	0.438	-2.01% ☹
			ONYX TOURISTIKI S.A. (CR)	2.23	-1.76% ☹
			GALAXY COSMOS MEZZ (CR)	0.492	-1.01% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	211.68	-1.76% ☹	PHOENIX VEGA (CR)	1,252,391	-2.89% ☹
CAIRO MEZZ (CR)	135.96	-2.01% ☹	CAIRO MEZZ (CR)	309,554	-2.01% ☹
GALAXY COSMOS MEZZ (CR)	86.10	-1.01% ☹	SUNRISEMEZZ (CR)	224,977	-3.23% ☹
PHOENIX VEGA (CR)	80.18	-2.89% ☹	GALAXY COSMOS MEZZ (CR)	176,181	-1.01% ☹
SUNRISEMEZZ (CR)	47.25	-3.23% ☹	ONYX TOURISTIKI S.A. (CR)	95,959	-1.76% ☹
REAL CONSULTING (CR)	16.17	0.20% #	DOPPLER (CR)	10,861	-3.03% ☹
DOPPLER (CR)	6.86	-3.03% ☹	REAL CONSULTING (CR)	3,301	0.20% #
FOODLINK S.A. (CR)	1.18	0.75% #	FOODLINK S.A. (CR)	1,455	0.75% #
MEDITERRA (CR)	0.47	0.00% -	MEDITERRA (CR)	303	0.00% -
SOFTWeb (CR)	0.10	0.00% -	SOFTWeb (CR)	50	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)	0.438	-2.01	€ 0.447	03/09/2025	0.441	0.430	0.449	0.438	0.439	5000@0.437	11430@0.438	---	2024	309,554	125	135,962.57	135,384.410.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.640	-3.03	€ 0.660	03/09/2025	0.625	0.620	0.645	0.640	0.632	1000@0.630	1000@0.645	---	---	10,861	23	6,863.83	7,988.030.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	21.60	---	↘ 21.60	14/08/2025	---	---	---	---	---	443@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	---	---	---	---	---	171@5.00	---	---	2024	---	---	---	74,694.55	4.32	5.05	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.810	0.75	# 0.804	03/09/2025	0.830	0.808	0.830	0.810	0.809	1500@0.792	2050@0.810	---	---	1,455	4	1,177.65	27,015.570.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.492	-1.01	€ 0.497	03/09/2025	0.485	0.485	0.497	0.492	0.489	4000@0.490	7880@0.492	---	2024	176,181	138	86,104.29	42,775.050.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.51	---	↘ 1.51	03/09/2025	1.55	1.55	1.59	1.59	1.56	2828@1.52	899@1.59	---	2024	303	4	473.77	11,023.00	1.25	1.74	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.23	-1.76	€ 2.27	03/09/2025	2.28	2.15	2.29	2.23	2.21	200@2.20	916@2.23	---	---	95,959	181	211,681.72	153,706.760.925	2.38	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.80	---	↘ 2.80	02/09/2025	---	---	---	---	---	150@2.54	150@2.86	---	2024	---	---	---	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	-2.89	€ 0.066	03/09/2025	0.065	0.064	0.065	0.064	0.064	1500@0.064	30000@0.064	---	2024	1,252,391	126	80,180.80	79,773.430.061	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	0.20	# 4.89	03/09/2025	4.89	4.86	4.90	4.90	4.90	300@4.81	12653@4.90	---	---	3,301	12	16,169.86	105,350.00	3.28	5.20	10101010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.99	---	↘ 1.99	03/09/2025	2.00	2.00	2.00	2.00	2.00	1300@1.89	1540@1.95	---	---	50	1	100.00	10,733.00	1.52	2.20	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.210	-3.23	€ 0.217	03/09/2025	0.216	0.207	0.216	0.210	0.210	2000@0.208	29900@0.211	---	2024	224,977	82	47,251.83	37,511.020.183	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.10	---	↘ 5.10	02/09/2025	---	---	---	---	---	200@4.60	500@5.10	---	2024	---	---	---	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)	9.6250	3.8490	---	---	---	100.0000	02/09/2025	---	---	99.3001	B	04/09/2025	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)	5.1879	3.8470	100.0000	100.0000	100.0000	100.0100	19/08/2025	148,176	149,919.13	99.1000	B	04/09/2025	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.

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