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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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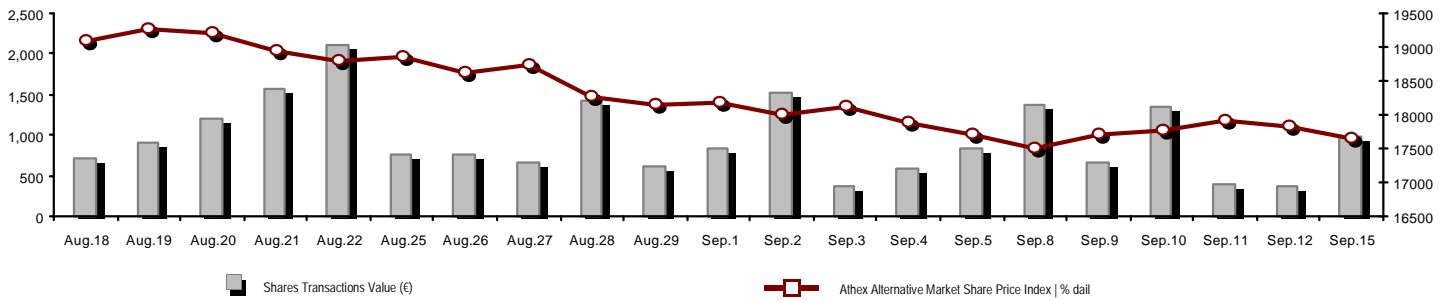
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

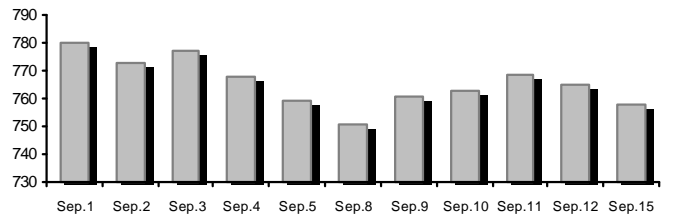
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Summary of Market

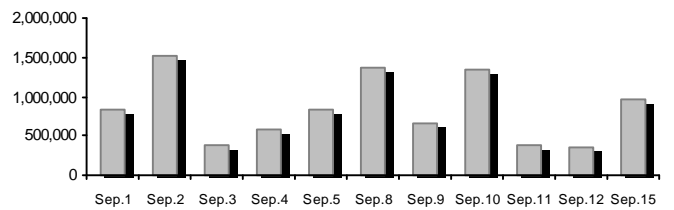
Athex Alternative Market Share Price Index vs Shares Transactions Value



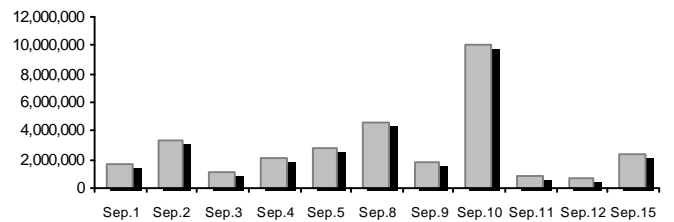
Total Transactions Value (€):	969,818.73	Athex Capitalisation (€)	
Athex Capitalisation (€):	757,814,568.24		
Daily change: € %	-7,385,684.27	-0.97%	
Yearly Avg Capitalisation: € % chng prev year Avg	689,959,960.00	22.33%	
Athex Alternative Market Share Price Index % daily chng	17,651.87	-0.97%	
Athex Alternative Market Share Price Index Capitalisation (€)	757,814,568.24		
Daily change (€)	-7,385,684.27		



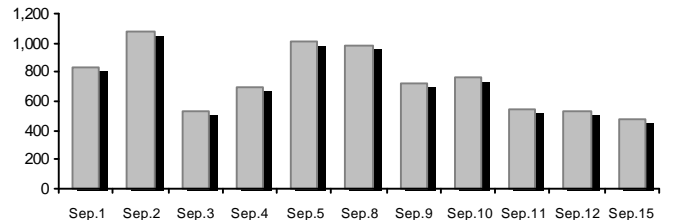
Shares Transactions Value (€)	969,818.73	Value of Transactions (€)	
Daily change: € %	614,037.35	172.59%	
YTD Avg Trans. Value: € % chng prev year Avg	788,173.64	-16.94%	
Blocks of Shares Transactions Value (€)	601,167.08		
Bonds Transactions Value (thou. €)	0.00		



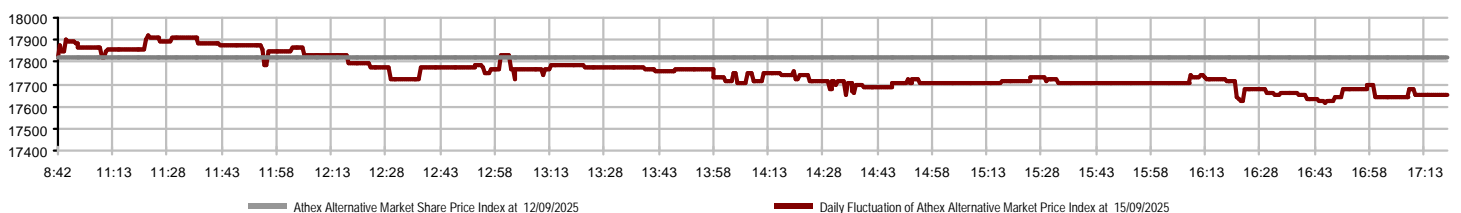
Shares Transactions Volume (pieces)	2,349,334.00	Volume of Transactions	
Daily change: pieces %	1,601,899.00	214.32%	
YTD Avg Volume: pieces % chng prev year Avg	2,330,633.65	-38.21%	
Blocks of Shares Transactions Volume (pieces)	1,531,221.00		
Bonds Transactions Volume	0		



Shares Trades Number	471	Number of Trades	
Daily change: number %	-66	-12.29%	
YTD Avg Derivatives Trades number % chng prev year Avg	657	-20.68%	
Number of Blocks of Shares	3		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/09/2025	12/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,651.87 €	17,823.91	-172.04	-0.97%	17,614.09	17,921.67	13,631.97	19,447.43	16.92% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.670	6.35% #	CAIRO MEZZ (CR)	0.420	-3.89% Ⓔ
ONYX TOURISTIKI S.A. (CR)	2.14	0.47% #	VIDAVO (CR)	4.96	-2.75% Ⓔ
SOFTWeb (CR)	2.09	0.00% -	SUNRISEMEZZ (CR)	0.206	-2.61% Ⓔ
REAL CONSULTING (CR)	4.98	0.00% -	PHOENIX VEGA (CR)	0.063	-2.01% Ⓔ
FOODLINK S.A. (CR)	0.832	0.00% -	GALAXY COSMOS MEZZ (CR)	0.484	-1.32% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.94	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	440.81	-3.89% Ⓔ	CAIRO MEZZ (CR)	1,019,432	-3.89% Ⓔ
GALAXY COSMOS MEZZ (CR)	241.19	-1.32% Ⓔ	GALAXY COSMOS MEZZ (CR)	499,316	-1.32% Ⓔ
ONYX TOURISTIKI S.A. (CR)	141.22	0.47% #	SUNRISEMEZZ (CR)	477,228	-2.61% Ⓔ
SUNRISEMEZZ (CR)	101.59	-2.61% Ⓔ	PHOENIX VEGA (CR)	264,813	-2.01% Ⓔ
PHOENIX VEGA (CR)	17.05	-2.01% Ⓔ	ONYX TOURISTIKI S.A. (CR)	66,656	0.47% #
REAL CONSULTING (CR)	10.97	0.00% -	DOPPLER (CR)	13,649	6.35% #
DOPPLER (CR)	8.96	6.35% #	FOODLINK S.A. (CR)	5,000	0.00% -
FOODLINK S.A. (CR)	4.19	0.00% -	REAL CONSULTING (CR)	2,202	0.00% -
VIDAVO (CR)	1.98	-2.75% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	600	0.00% -
OPTRONICS TECHNOLOGIES (CR)	1.76	0.00% -	VIDAVO (CR)	400	-2.75% Ⓔ

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)	0.420	-3.89	€	0.437	12/09/2025	0.443	0.420	0.446	0.420	0.432	1100@0.419	1000@0.427	---	2024	1,019,432	117	440,811.22	129,820.670.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.670	6.35	#	0.630	12/09/2025	0.645	0.645	0.680	0.665	0.657	861@0.660	190@0.675	---	---	13,649	18	8,963.39	8,362.460.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (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)	5.05	---	↘	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)	0.832	---	↘	0.832	12/09/2025	0.848	0.832	0.848	0.832	0.838	100@0.830	2500@0.838	---	---	5,000	8	4,192.00	27,749.320.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.484	-1.32	€	0.491	12/09/2025	0.489	0.481	0.489	0.488	0.483	1000@0.482	74@0.470	---	2024	499,316	80	241,192.51	42,079.520.439	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	04/09/2025	---	---	---	---	---	100@1.47	600@1.58	---	2024	---	---	---	11,023.00	1.25	1.74	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.14	0.47	#	2.13	12/09/2025	2.15	2.06	2.17	2.14	2.12	681@2.10	971@2.14	---	---	66,656	158	141,223.13	147,503.350.925	2.38	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.94	---	↘	2.94	12/09/2025	2.94	2.94	2.94	2.94	2.94	1000@2.70	545@2.94	---	2024	600	2	1,764.00	9,800.49	1.35	3.10	10102015
1,250,367,229	0.008	---	---	---	0.0064	24/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.063	-2.01	€	0.065	12/09/2025	0.065	0.063	0.065	0.063	0.064	1749@0.063	16540@0.065	---	2024	264,813	43	17,053.32	79,148.250.061	0.084	30202010
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025	06/08/2021	---	REAL CONSULTING (CR)	4.98	---	↘	4.98	12/09/2025	4.99	4.98	4.99	4.98	4.98	200@4.91	4780@4.98	---	---	2,202	5	10,965.98	107,070.00	3.28	5.20	10101010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.09	---	↘	2.09	12/09/2025	2.15	2.14	2.15	2.14	2.15	150@2.00	230@2.12	---	---	38	2	81.62	11,272.35	1.52	2.20	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.206	-2.61	€	0.211	12/09/2025	0.209	0.205	0.214	0.208	0.213	1000@0.213	2758@0.213	---	2024	477,228	36	101,587.56	36,707.210.183	0.279	30202010	
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	4.96	-2.75	€	5.10	12/09/2025	4.96	4.96	4.96	4.96	4.96	---	500@5.00	---	2024	400	2	1,984.00	5,191.40	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
GALAXY COSMOS MEZZ (CR)	416,936	0.483	201,380.09	13:03:02	20
CAIRO MEZZ (CR)	730,000	0.435	317,550.00	13:07:21	20
SUNRISEMEZZ (CR)	384,285	0.214	82,236.99	13:11:40	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)	10.7500	3.7410	---	---	---	100.1500	09/09/2025	---	---	99.2501	B	15/09/2025	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)	5.7943	3.8160	---	---	---	100.0100	05/09/2025	---	---	100.0000	B	15/09/2025	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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