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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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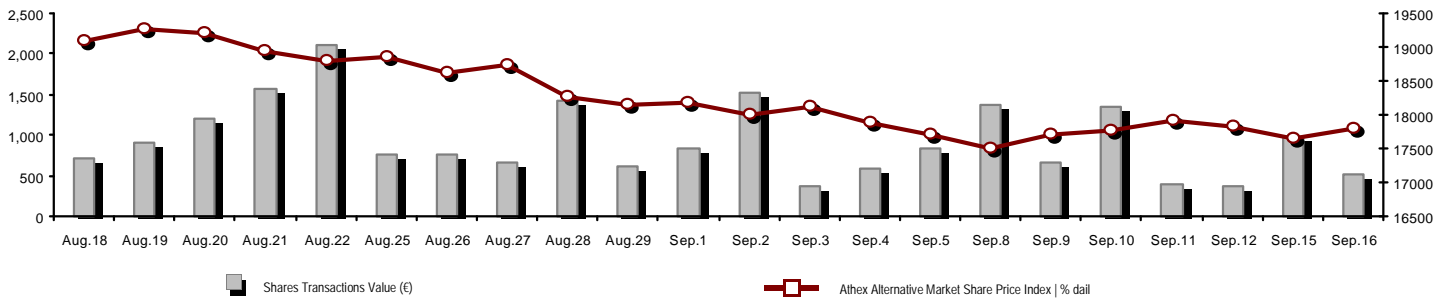
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

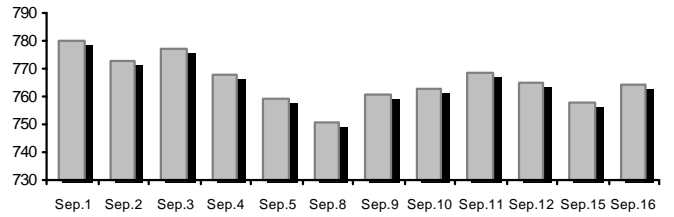
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Summary of Market

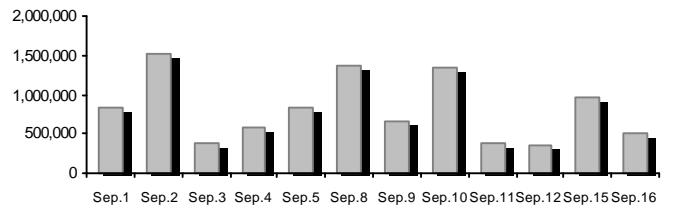
Athex Alternative Market Share Price Index vs Shares Transactions Value



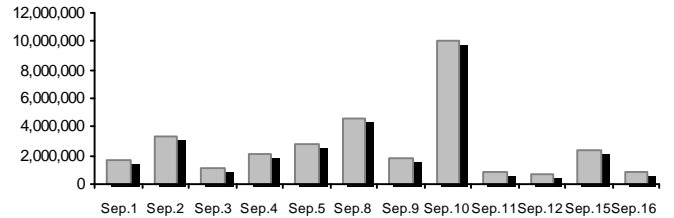
Total Transactions Value (€):	514,929.25	Athex Capitalisation (€)	
Athex Capitalisation (€):	764,043,292.72		
Daily change: € %	6,228,724.48 0.82%		
Yearly Avg Capitalisation: € % chng prev year Avg	690,380,888.03 23.34%		
Athex Alternative Market Share Price Index % daily chng	17,796.96 0.82%		
Athex Alternative Market Share Price Index Capitalisation (€)	764,043,292.72		
Daily change (€)	6,228,724.48		



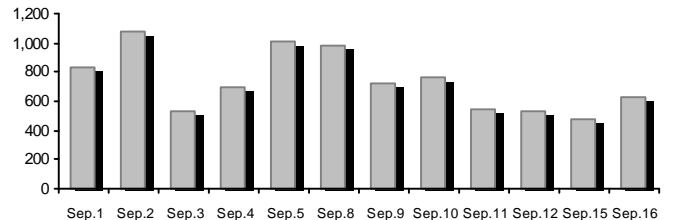
Shares Transactions Value (€)	514,929.25	Value of Transactions (€)	
Daily change: € %	-454,889.48 -46.90%		
YTD Avg Trans. Value: € % chng prev year Avg	786,621.11 -17.10%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	1.01		



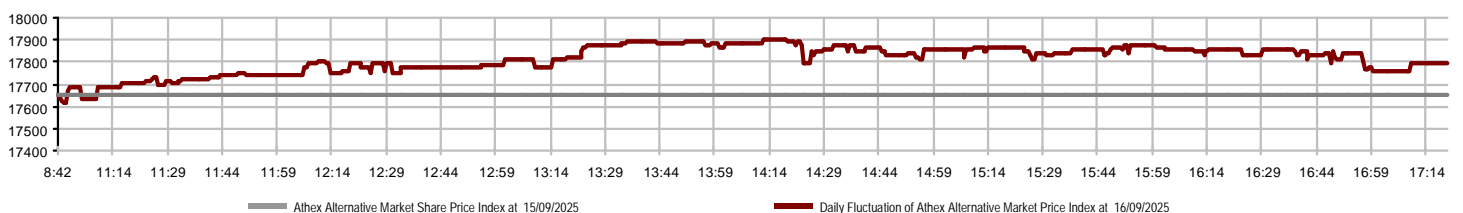
Shares Transactions Volume (pieces)	869,934.00	Volume of Transactions	
Daily change: pieces %	-1,479,400.00 -62.97%		
YTD Avg Volume: pieces % chng prev year Avg	2,322,334.22 -38.43%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	1,000		



Shares Trades Number	631	Number of Trades	
Daily change: number %	160 33.97%		
YTD Avg Derivatives Trades number % chng prev year Avg	657 -20.70%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/09/2025	15/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,796.96 #	17,651.87	145.09	0.82%	17,616.90	17,900.29	13,631.97	19,447.43	17.88% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.213	3.65% #	MEDITERRA (CR)	1.42	-5.96% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.500	3.31% #	ONYX TOURISTIKI S.A. (CR)	2.12	-0.93% Ⓔ
CAIRO MEZZ (CR)	0.431	2.50% #			
DOPPLER (CR)	0.685	2.24% #			
FOODLINK S.A. (CR)	0.850	2.16% #			
PHOENIX VEGA (CR)	0.065	1.90% #			
SOFTWeb (CR)	2.09	0.00% -			
REAL CONSULTING (CR)	4.98	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	217.99	-0.93% Ⓔ	CAIRO MEZZ (CR)	388,112	2.50% #
CAIRO MEZZ (CR)	167.29	2.50% #	GALAXY COSMOS MEZZ (CR)	147,954	3.31% #
GALAXY COSMOS MEZZ (CR)	73.69	3.31% #	PHOENIX VEGA (CR)	146,134	1.90% #
REAL CONSULTING (CR)	21.86	0.00% -	ONYX TOURISTIKI S.A. (CR)	102,820	-0.93% Ⓔ
SUNRISEMEZZ (CR)	14.58	3.65% #	SUNRISEMEZZ (CR)	68,819	3.65% #
PHOENIX VEGA (CR)	9.35	1.90% #	FOODLINK S.A. (CR)	8,200	2.16% #
FOODLINK S.A. (CR)	6.91	2.16% #	REAL CONSULTING (CR)	4,392	0.00% -
DOPPLER (CR)	1.65	2.24% #	DOPPLER (CR)	2,412	2.24% #
MEDITERRA (CR)	1.42	-5.96% Ⓔ	MEDITERRA (CR)	1,000	-5.96% Ⓔ
SOFTWeb (CR)	0.19	0.00% -	SOFTWeb (CR)	91	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)	0.431	2.50 #	0.420 15/09/2025	0.420	0.420	0.437	0.431	0.431	1453@0.431	482@0.434	---	2024	388,112	128	167,286.84	133,066.180.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.685	2.24 #	0.670 15/09/2025	0.680	0.680	0.700	0.700	0.685	1400@0.650	1800@0.695	---	---	2,412	8	1,651.60	8,549.680.352	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)	5.05	---	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)	0.850	2.16 #	0.832 15/09/2025	0.840	0.838	0.850	0.850	0.842	1400@0.840	6000@0.850	---	---	8,200	10	6,905.00	28,349.670.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.500	3.31 #	0.484 15/09/2025	0.484	0.480	0.505	0.500	0.498	2959@0.498	3600@0.501	---	2024	147,954	182	73,689.44	43,470.580.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.42	-5.96 €	1.51 04/09/2025	1.43	1.42	1.44	1.44	1.42	500@1.41	150@1.46	---	2024	1,000	5	1,424.00	10,366.00 1.25	1.74	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.12	-0.93 €	2.14 15/09/2025	2.13	2.06	2.17	2.12	2.12	2745@2.08	2938@2.12	---	---	102,820	224	217,989.53	146,124.810.925	2.38	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.94	---	2.94 15/09/2025	---	---	---	---	---	650@2.74	59@2.92	---	2024	---	---	---	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)	0.065	1.90 #	0.063 15/09/2025	0.063	0.063	0.065	0.064	0.064	1500@0.064	11332@0.064	---	2024	146,134	37	9,352.52	80,648.690.061	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 15/09/2025	4.98	4.96	4.98	4.98	4.98	100@4.92	1692@4.98	---	---	4,392	11	21,860.66	107,070.00 3.28	5.20	10101010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.09	---	2.09 15/09/2025	2.09	2.03	2.09	2.08	2.06	300@2.00	49@2.08	---	---	91	4	187.08	11,272.35 1.52	2.20	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.213	3.65 #	0.206 15/09/2025	0.205	0.205	0.217	0.213	0.212	3765@0.213	22490@0.216	---	2024	68,819	22	14,582.58	38,046.890.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	4.96	---	4.96 15/09/2025	---	---	---	---	---	---	500@5.05	---	---	2024	---	---	---	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
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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)	10.8750	3.5830	100.3760	100.3760	100.3760	100.1500 09/09/2025	1,000	1,014.64	99.3000	B	16/09/2025	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)	5.8616	3.8160	---	---	---	100.0100 05/09/2025	---	---	100.0009	B	16/09/2025	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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