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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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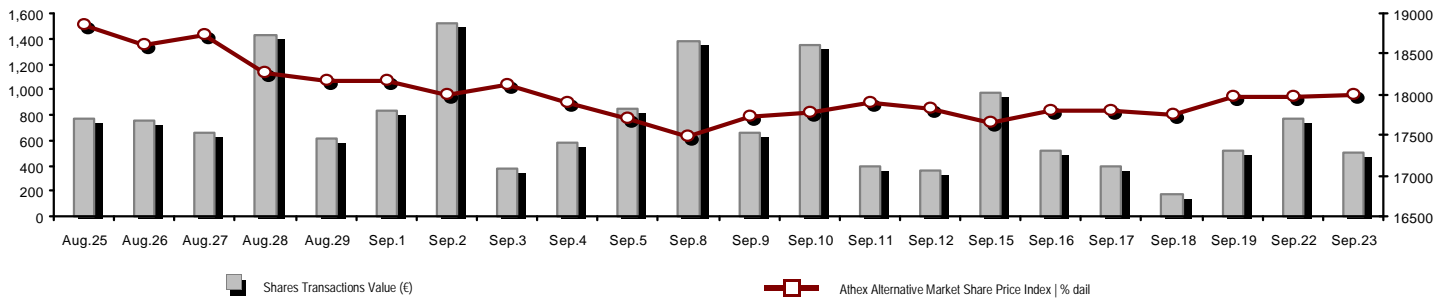
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

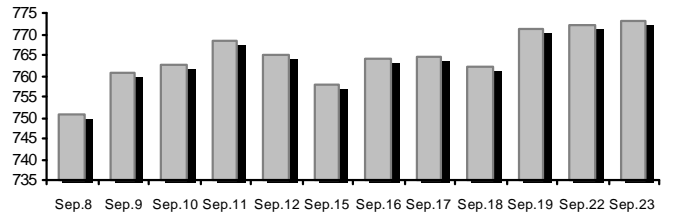
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Summary of Market

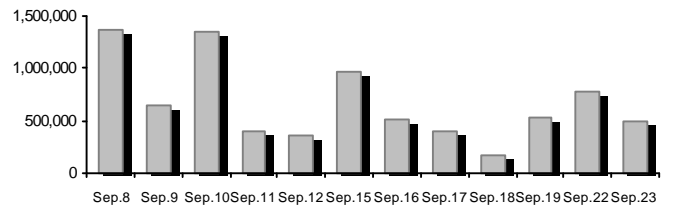
Athex Alternative Market Share Price Index vs Shares Transactions Value



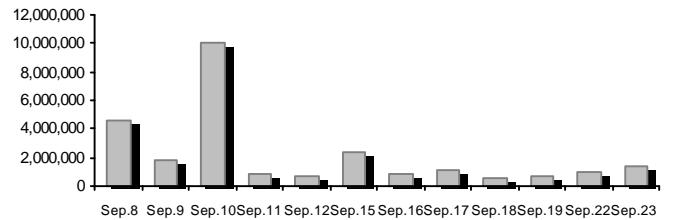
Total Transactions Value (€):	500,449.73	Athex Capitalisation (€)	
Athex Capitalisation (€):	772,899,707.41		
Daily change: € %	962,504.38 0.12%		
Yearly Avg Capitalisation: € % chng prev year Avg	692,540,027.71 24.77%		
Athex Alternative Market Share Price Index % daily chng	18,003.25 0.12%		
Athex Alternative Market Share Price Index Capitalisation (€)	772,899,707.41		
Daily change (€)	962,504.38		



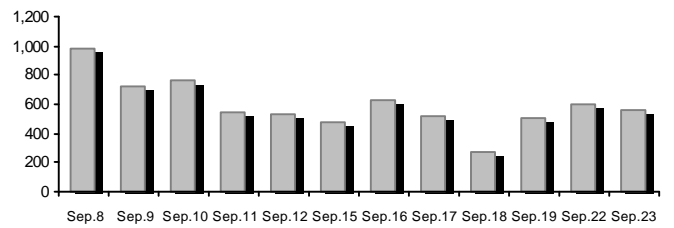
Shares Transactions Value (€)	500,449.73	Value of Transactions (€)	
Daily change: € %	-270,161.10 -35.06%		
YTD Avg Trans. Value: € % chng prev year Avg	777,885.32 -18.02%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



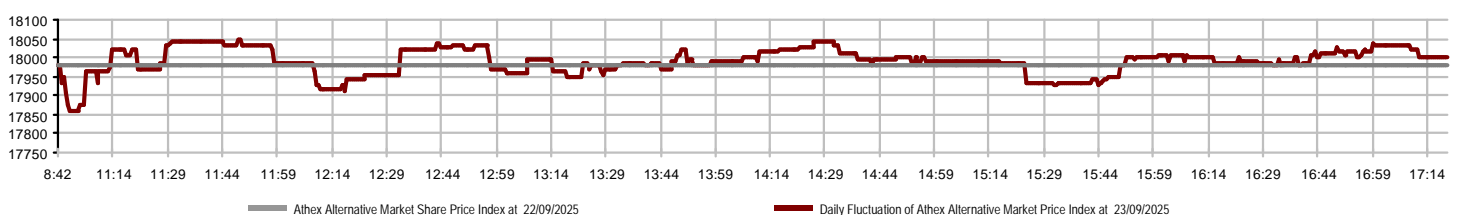
Shares Transactions Volume (pieces)	1,441,351.00	Volume of Transactions	
Daily change: pieces %	529,904.00 58.14%		
YTD Avg Volume: pieces % chng prev year Avg	2,284,185.96 -39.44%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	555	Number of Trades	
Daily change: number %	-48 -7.96%		
YTD Avg Derivatives Trades number % chng prev year Avg	652 -21.25%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/09/2025	22/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,003.25 #	17,980.83	22.42	0.12%	17,860.43	18,047.32	13,631.97	19,447.43	19.25% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.18	4.31% #	FOODLINK S.A. (CR)	0.770	-4.47% Ⓔ
DOPPLER (CR)	0.650	4.00% #	SUNRISEMEZZ (CR)	0.205	-2.38% Ⓔ
PHOENIX VEGA (CR)	0.066	1.85% #			
GALAXY COSMOS MEZZ (CR)	0.481	0.42% #			
REAL CONSULTING (CR)	5.20	0.39% #			
CAIRO MEZZ (CR)	0.429	0.12% #			
ONYX TOURISTIKI S.A. (CR)	2.24	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	121.81	0.12% #	PHOENIX VEGA (CR)	772,159	1.85% #
REAL CONSULTING (CR)	95.48	0.39% #	CAIRO MEZZ (CR)	283,582	0.12% #
FOODLINK S.A. (CR)	80.47	-4.47% Ⓔ	SUNRISEMEZZ (CR)	135,711	-2.38% Ⓔ
ONYX TOURISTIKI S.A. (CR)	75.54	0.00% -	FOODLINK S.A. (CR)	101,792	-4.47% Ⓔ
PHOENIX VEGA (CR)	50.67	1.85% #	GALAXY COSMOS MEZZ (CR)	90,909	0.42% #
GALAXY COSMOS MEZZ (CR)	44.08	0.42% #	ONYX TOURISTIKI S.A. (CR)	33,820	0.00% -
SUNRISEMEZZ (CR)	27.90	-2.38% Ⓔ	REAL CONSULTING (CR)	18,580	0.39% #
DOPPLER (CR)	2.54	4.00% #	DOPPLER (CR)	3,898	4.00% #
SOFTWeb (CR)	1.96	4.31% #	SOFTWeb (CR)	900	4.31% #

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)	0.429	0.12 #	0.429 22/09/2025	0.429	0.422	0.434	0.429	0.430	7148@0.430	6500@0.435	---	2024	283,582	83	121,808.21	132,602.540.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.650	4.00 #	0.625 22/09/2025	0.635	0.635	0.685	0.650	0.652	190@0.680	785@0.675	---	---	3,898	18	2,539.92	8,112.840.352	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)	0.770	-4.47 €	0.806 22/09/2025	0.810	0.762	0.820	0.770	0.791	101@0.770	2000@0.790	---	---	101,792	70	80,474.13	25,681.460.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.481	0.42 #	0.479 22/09/2025	0.479	0.479	0.493	0.481	0.485	3860@0.481	3800@0.491	---	2024	90,909	97	44,078.40	41,775.230.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.42	---	1.42 19/09/2025	---	---	---	---	---	100@1.41	140@1.45	---	2024	---	---	---	10,366.00 1.25	1.74	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.24	---	2.24 22/09/2025	2.23	2.22	2.26	2.24	2.23	200@2.22	6188@2.24	---	---	33,820	110	75,537.21	154,396.030.925	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	750@2.94	---	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)	0.066	1.85 #	0.065 22/09/2025	0.065	0.065	0.066	0.066	0.066	33696@0.066	9000@0.066	---	2024	772,159	76	50,671.04	82,774.310.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025 06/08/2021	---	REAL CONSULTING (CR)	5.20	0.39 #	5.18 22/09/2025	5.10	5.04	5.20	5.20	5.14	300@5.14	9075@5.20	---	---	18,580	62	95,479.92	111,800.00 3.28	5.20	10101010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.18	4.31 #	2.09 22/09/2025	2.19	2.15	2.19	2.15	2.18	5@2.14	1098@2.15	---	---	900	3	1,963.00	11,757.76 1.52	2.20	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.205	-2.38 €	0.210 22/09/2025	0.202	0.201	0.213	0.205	0.206	140@0.203	13340@0.210	---	2024	135,711	36	27,897.90	36,617.900.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	4.90	---	4.90 22/09/2025	---	---	---	---	---	---	500@5.00	---	---	2024	---	---	---	5,128.60 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)	11.7500	3.5730	---	---	---	100.3800	18/09/2025	---	---	99.2500	B	23/09/2025	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)	6.3333	3.8110	---	---	---	100.0100	05/09/2025	---	---	100.0000	B	23/09/2025	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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