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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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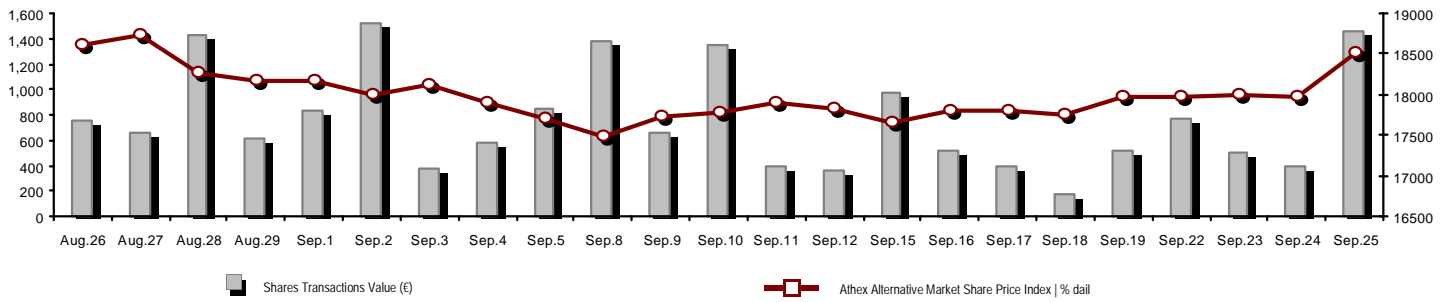
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

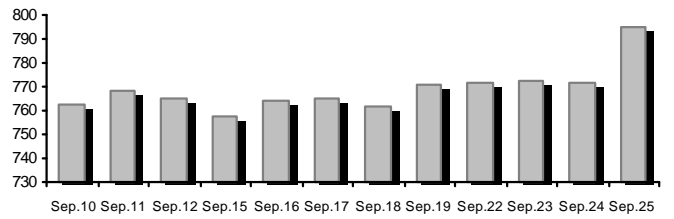
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Summary of Market

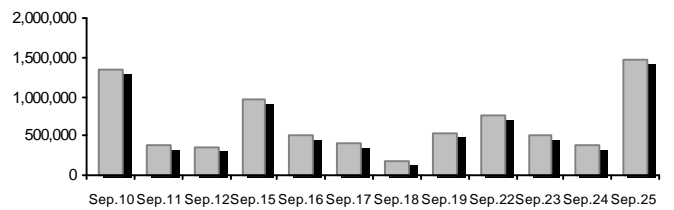
Athex Alternative Market Share Price Index vs Shares Transactions Value



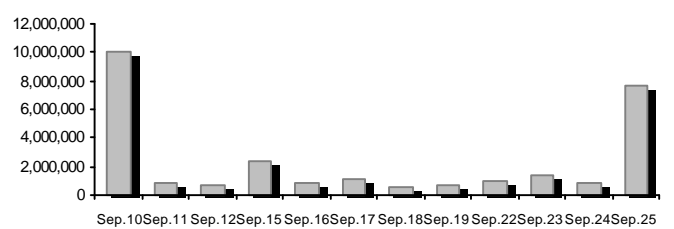
Total Transactions Value (€):	1,455,842.51	Athex Capitalisation (€)	
Athex Capitalisation (€):	794,612,911.90		
Daily change: € %	22,818,226.00 2.96%		
Yearly Avg Capitalisation: € % chng prev year Avg	693,530,888.60 28.27%		
Athex Alternative Market Share Price Index % daily chng	18,509.02 2.96%		
Athex Alternative Market Share Price Index Capitalisation (€)	794,612,911.90		
Daily change (€)	22,818,226.00		



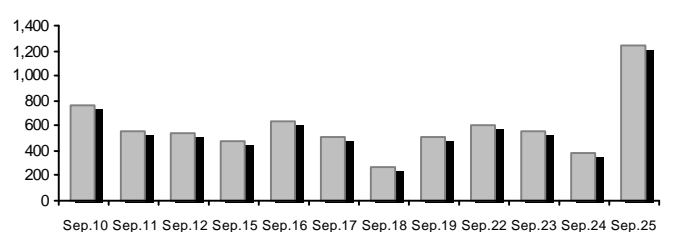
Shares Transactions Value (€)	1,455,842.51	Value of Transactions (€)	
Daily change: € %	1,070,823.90 278.12%		
YTD Avg Trans. Value: € % chng prev year Avg	779,443.19 -17.86%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



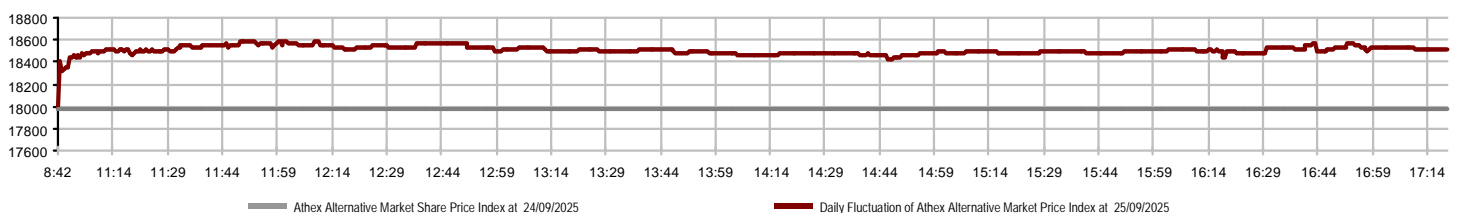
Shares Transactions Volume (pieces)	7,610,051.00	Volume of Transactions	
Daily change: pieces %	6,787,748.00 825.46%		
YTD Avg Volume: pieces % chng prev year Avg	2,305,300.61 -38.88%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,237	Number of Trades	
Daily change: number %	848 217.99%		
YTD Avg Derivatives Trades number % chng prev year Avg	654 -21.04%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/09/2025	24/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,509.02 #	17,977.51	531.51	2.96%	17,977.51	18,589.09	13,631.97	19,447.43	22.60% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.465	9.93% #	SOFTWeb (CR)	2.17	-3.13% €
GALAXY COSMOS MEZZ (CR)	0.533	9.90% #	ONYX TOURISTIKI S.A. (CR)	2.22	-1.33% €
MEDITERRA (CR)	1.56	8.33% #	FOODLINK S.A. (CR)	0.762	-1.04% €
PHOENIX VEGA (CR)	0.071	7.10% #	REAL CONSULTING (CR)	5.14	-0.77% €
SUNRISEMEZZ (CR)	0.218	6.10% #			
DOPPLER (CR)	0.680	3.03% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	441.62	9.93% #	PHOENIX VEGA (CR)	5,601,447	7.10% #
PHOENIX VEGA (CR)	394.26	7.10% #	CAIRO MEZZ (CR)	949,792	9.93% #
GALAXY COSMOS MEZZ (CR)	241.92	9.90% #	SUNRISEMEZZ (CR)	513,309	6.10% #
REAL CONSULTING (CR)	192.47	-0.77% €	GALAXY COSMOS MEZZ (CR)	458,979	9.90% #
SUNRISEMEZZ (CR)	113.16	6.10% #	REAL CONSULTING (CR)	37,719	-0.77% €
ONYX TOURISTIKI S.A. (CR)	46.83	-1.33% €	ONYX TOURISTIKI S.A. (CR)	21,137	-1.33% €
FOODLINK S.A. (CR)	12.78	-1.04% €	FOODLINK S.A. (CR)	16,700	-1.04% €
SOFTWeb (CR)	4.42	-3.13% €	DOPPLER (CR)	6,321	3.03% #
DOPPLER (CR)	4.30	3.03% #	MEDITERRA (CR)	2,609	8.33% #
MEDITERRA (CR)	4.07	8.33% #	SOFTWeb (CR)	2,038	-3.13% €

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)	0.465	9.93 #	0.423 24/09/2025	0.465	0.455	0.465	0.465	0.465	507039@0.465	---	---	2024	949,792	131	441,623.28	143,730.020.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.680	3.03 #	0.660 24/09/2025	0.680	0.670	0.690	0.690	0.681	4370@0.630	3000@0.670	---	---	2024	6,321	9	4,302.86	8,487.280.352	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	---	---	---	---	---	200@4.72	---	---	2024	---	---	---	74,694.55 4.32	5.05	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.762	-1.04 €	0.770 24/09/2025	0.780	0.762	0.780	0.770	0.765	1000@0.764	1225@0.772	---	---	2024	16,700	23	12,777.95	25,414.640.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.533	9.90 #	0.485 24/09/2025	0.508	0.508	0.533	0.533	0.527	26676@0.533	---	---	2024	458,979	332	241,919.92	46,339.640.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.56	8.33 #	1.44 24/09/2025	1.49	1.49	1.58	1.58	1.56	300@1.41	81@1.58	---	---	2024	2,609	7	4,074.66	11,388.00 1.25	1.74	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.22	-1.33 €	2.25 24/09/2025	2.26	2.18	2.26	2.22	2.22	300@2.20	2008@2.22	---	---	2024	21,137	69	46,833.44	153,017.490.925	2.38	40401020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.76	---	2.76 24/09/2025	---	---	---	---	---	700@2.62	250@2.80	---	---	2024	---	---	---	9,200.46 1.35	3.10	10102015	
1,250,367,229	0.008	---	---	---	0.0064 24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.071	7.10 #	0.066 24/09/2025	0.067	0.067	0.072	0.071	0.070	150@0.071	148032@0.071	---	---	2024	5,601,447	439	394,263.04	88,651.040.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025 06/08/2021	---	REAL CONSULTING (CR)	5.14	-0.77 €	5.18 24/09/2025	5.20	5.06	5.20	5.14	5.10	2535@5.06	3030@5.14	---	---	2024	37,719	82	192,471.92	110,510.00 3.28	5.20	10101010	
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.17	-3.13 €	2.24 24/09/2025	2.24	2.10	2.24	2.21	2.17	1973@2.10	499@2.14	---	---	2024	2,038	8	4,417.21	11,703.82 1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.218	6.10 #	0.205 24/09/2025	0.212	0.212	0.224	0.218	0.220	5000@0.216	2000@0.220	---	---	2024	513,309	137	113,158.23	38,850.700.183	0.279	30202010	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	5.00	---	5.00 24/09/2025	---	---	---	---	---	---	500@5.05	---	---	2024	---	---	---	5,233.27 2.57	5.50	20101025	

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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 |
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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)	12.2500	3.5710	---	---	---	100.3800	18/09/2025	---	---	99.2500	B	25/09/2025	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)	6.6028	3.8090	---	---	---	100.0100	05/09/2025	---	---	100.0000	B	25/09/2025	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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