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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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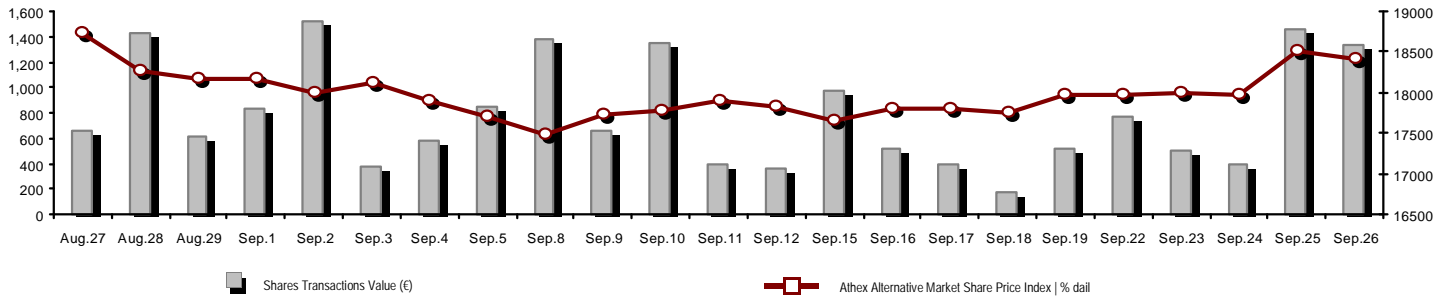
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

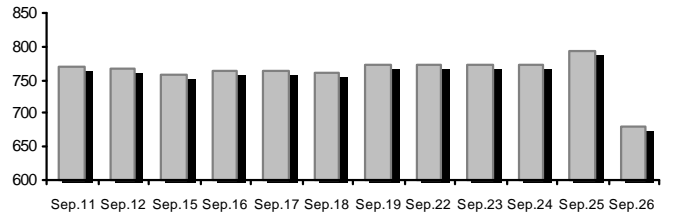
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Summary of Market

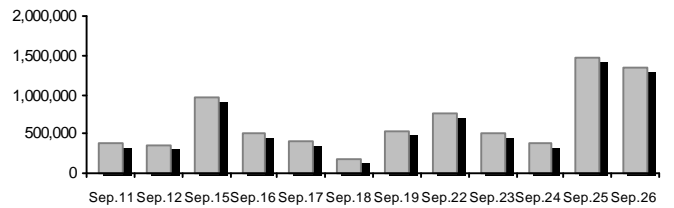
Athex Alternative Market Share Price Index vs Shares Transactions Value



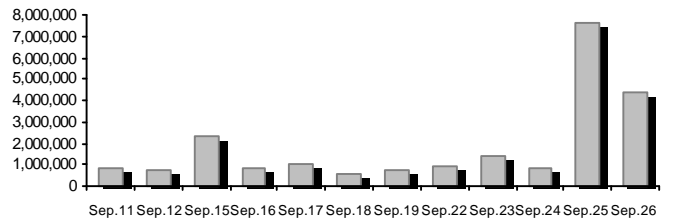
Total Transactions Value (€):	1,336,122.06	Athex Capitalisation (€)	
Athex Capitalisation (€):	680,428,065.48		
Daily change: € %	-114,184,846.42 -14.37%		
Yearly Avg Capitalisation: € % chng prev year Avg	693,459,677.60 9.84%		
Athex Alternative Market Share Price Index % daily chng	18,409.59 -0.54%		
Athex Alternative Market Share Price Index Capitalisation (€)	680,428,065.48		
Daily change (€)	-114,184,846.42		



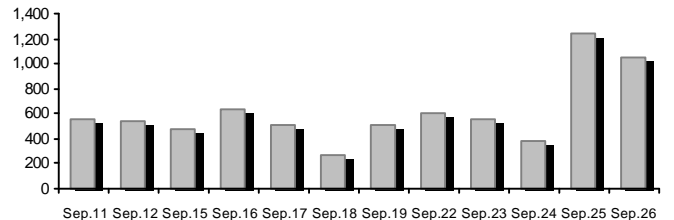
Shares Transactions Value (€)	1,336,122.06	Value of Transactions (€)	
Daily change: € %	-119,720.45 -8.22%		
YTD Avg Trans. Value: € % chng prev year Avg	782,468.62 -17.54%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



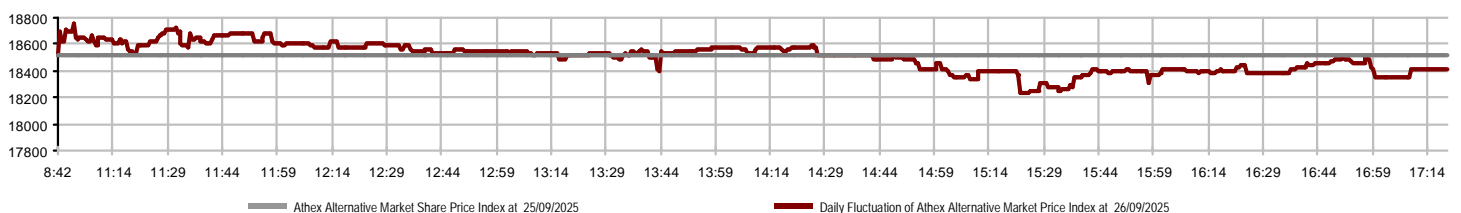
Shares Transactions Volume (pieces)	4,344,076.00	Volume of Transactions	
Daily change: pieces %	-3,265,975.00 -42.92%		
YTD Avg Volume: pieces % chng prev year Avg	2,316,380.91 -38.58%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,055	Number of Trades	
Daily change: number %	-182 -14.71%		
YTD Avg Derivatives Trades number % chng prev year Avg	656 -20.78%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/09/2025	25/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,409.59 €	18,509.02	-99.43	-0.54%	18,233.16	18,750.99	13,631.97	19,447.43	21.94% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.776	1.84% #	GALAXY COSMOS MEZZ (CR)	0.512	-3.94% Ⓔ
VIDAVO (CR)	5.05	1.00% #	PHOENIX VEGA (CR)	0.069	-2.54% Ⓔ
DOPPLER (CR)	0.685	0.74% #	SUNRISEMEZZ (CR)	0.215	-1.38% Ⓔ
CAIRO MEZZ (CR)	0.467	0.32% #	SOFTWeb (CR)	2.15	-0.92% Ⓔ
ONYX TOURISTIKI S.A. (CR)	2.22	0.00% -			
MEDITERRA (CR)	1.56	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	998.50	0.32% #	CAIRO MEZZ (CR)	2,096,259	0.32% #
PHOENIX VEGA (CR)	127.60	-2.54% Ⓔ	PHOENIX VEGA (CR)	1,833,954	-2.54% Ⓔ
GALAXY COSMOS MEZZ (CR)	93.10	-3.94% Ⓔ	GALAXY COSMOS MEZZ (CR)	177,697	-3.94% Ⓔ
ONYX TOURISTIKI S.A. (CR)	36.48	0.00% -	SUNRISEMEZZ (CR)	160,349	-1.38% Ⓔ
SUNRISEMEZZ (CR)	35.18	-1.38% Ⓔ	FOODLINK S.A. (CR)	32,370	1.84% #
FOODLINK S.A. (CR)	24.79	1.84% #	DOPPLER (CR)	26,005	0.74% #
DOPPLER (CR)	17.94	0.74% #	ONYX TOURISTIKI S.A. (CR)	16,503	0.00% -
SOFTWeb (CR)	1.33	-0.92% Ⓔ	SOFTWeb (CR)	619	-0.92% Ⓔ
VIDAVO (CR)	1.01	1.00% #	VIDAVO (CR)	200	1.00% #
MEDITERRA (CR)	0.19	0.00% -	MEDITERRA (CR)	120	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)	0.467	0.32 #	0.465 25/09/2025	0.485	0.450	0.488	0.467	0.476	2000@0.460	22996@0.470	---	2024	2,096,259	429	998,499.18	144,193.670.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.685	0.74 #	0.680 25/09/2025	0.700	0.670	0.720	0.685	0.690	6@0.675	3581@0.680	---	---	26,005	42	17,941.06	8,549.680.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	21.60	---	21.60 14/08/2025	---	---	---	---	---	30@22.80	---	---	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	---	---	---	---	---	421@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)	0.776	1.84 #	0.762 25/09/2025	0.782	0.760	0.782	0.778	0.766	300@0.774	250@0.782	---	---	32,370	34	24,792.36	25,881.580.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.512	-3.94 €	0.533 25/09/2025	0.538	0.508	0.538	0.512	0.524	3000@0.511	1000@0.520	---	2024	177,697	242	93,103.66	44,513.880.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.56	---	1.56 25/09/2025	1.58	1.58	1.58	1.58	1.58	319@1.41	480@1.56	---	2024	120	1	189.60	11,388.00 1.25	1.74	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.22	---	2.22 25/09/2025	2.22	2.20	2.23	2.22	2.21	72@2.20	3113@2.22	---	---	16,503	57	36,477.04	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	---	---	---	---	---	250@2.56	268@2.82	---	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)	0.069	-2.54 €	0.071 25/09/2025	0.072	0.069	0.072	0.069	0.070	23115@0.069	518@0.069	---	2024	1,833,954	214	127,598.89	86,400.380.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.15	-0.92 €	2.17 25/09/2025	2.16	2.14	2.17	2.17	2.15	70@2.02	900@2.17	---	---	619	4	1,328.66	11,595.95 1.52	2.29	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.215	-1.38 €	0.218 25/09/2025	0.220	0.214	0.224	0.215	0.219	1000@0.214	655@0.214	---	2024	160,349	31	35,181.61	38,314.830.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	5.05	1.00 #	5.00 24/09/2025	5.05	5.05	5.05	5.05	5.05	---	354@5.05	---	2024	200	1	1,010.00	5,285.60 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)	12.3750	3.5710	---	---	---	100.3800	18/09/2025	---	---	99.2500	B	26/09/2025	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)	6.6701	3.8090	---	---	---	100.0100	05/09/2025	---	---	100.0000	B	26/09/2025	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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