

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

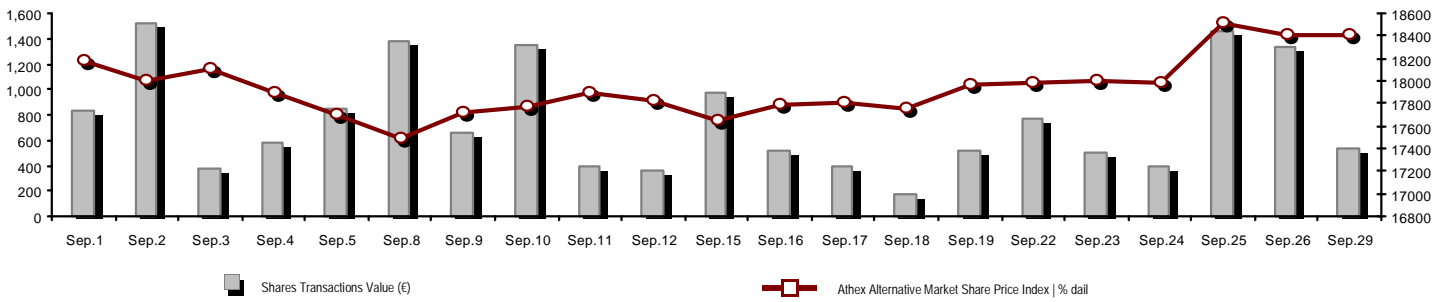
Hellenic Exchanges - Athens Stock Exchange S.A.

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

www.athexgroup.gr

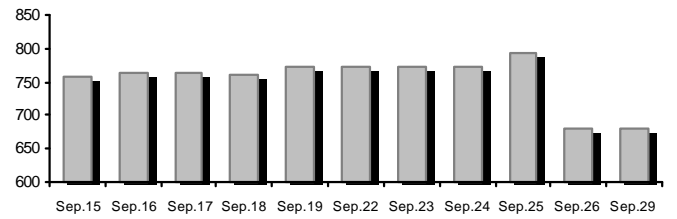
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



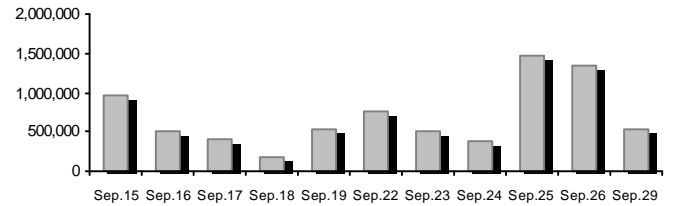
Total Transactions Value (€):	528,886.22
Athex Capitalisation (€):	680,501,133.95
Daily change: € %	73,068.47 0.01%
Yearly Avg Capitalisation: € % chng prev year Avg	693,389,631.42 9.85%
Athex Alternative Market Share Price Index % daily chng	18,411.57 0.01%
Athex Alternative Market Share Price Index Capitalisation (€)	680,501,133.95
Daily change (€)	73,068.47

Athex Capitalisation (€)



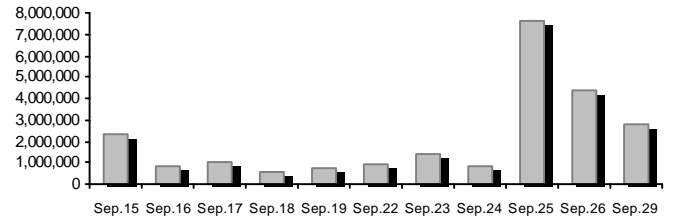
Shares Transactions Value (€)	528,886.22
Daily change: € %	-807,235.84 -60.42%
YTD Avg Trans. Value: € % chng prev year Avg	781,097.90 -17.68%
Blocks of Shares Transactions Value (€)	4.22
Bonds Transactions Value (thou. €)	0.00

Value of Transactions (€)



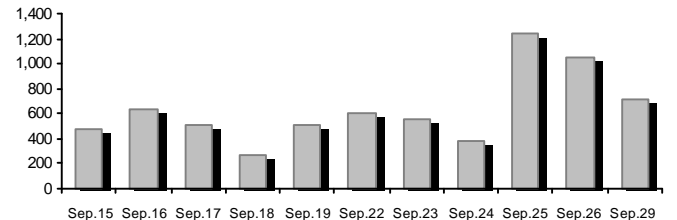
Shares Transactions Volume (pieces)	2,745,489.00
Daily change: pieces %	-1,598,587.00 -36.80%
YTD Avg Volume: pieces % chng prev year Avg	2,318,700.42 -38.52%
Blocks of Shares Transactions Volume (pieces)	55.00
Bonds Transactions Volume	0

Volume of Transactions

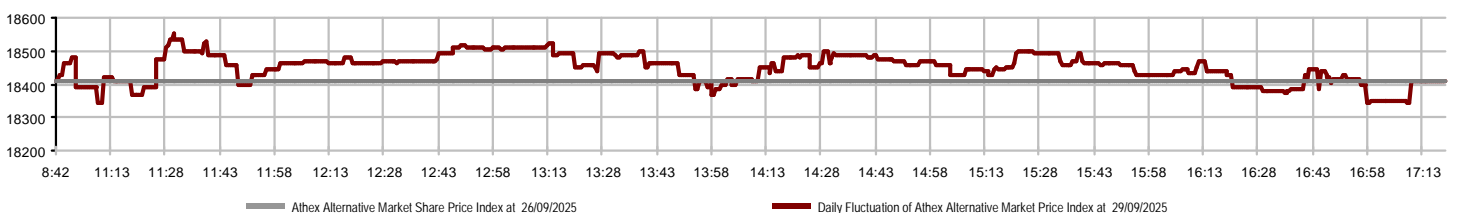


Shares Trades Number	709
Daily change: number %	-346 -32.80%
YTD Avg Derivatives Trades number % chng prev year Avg	656 -20.74%
Number of Blocks of Shares	1
Number of Bonds Transactions	0

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/09/2025	26/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,411.57 #	18,409.59	1.98	0.01%	18,344.37	18,555.20	13,631.97	19,447.43	21.95% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.60	2.56% #	DOPPLER (CR)	0.650	-5.11% Ⓔ
PHOENIX VEGA (CR)	0.070	1.01% #	SUNRISEMEZZ (CR)	0.213	-0.93% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.517	0.98% #	SOFTWeb (CR)	2.13	-0.93% Ⓔ
FOODLINK S.A. (CR)	0.780	0.52% #	ONYX TOURISTIKI S.A. (CR)	2.20	-0.90% Ⓔ
CAIRO MEZZ (CR)	0.469	0.43% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	199.07	0.43% #	PHOENIX VEGA (CR)	2,009,328	1.01% #
PHOENIX VEGA (CR)	139.92	1.01% #	CAIRO MEZZ (CR)	424,234	0.43% #
GALAXY COSMOS MEZZ (CR)	122.61	0.98% #	GALAXY COSMOS MEZZ (CR)	235,316	0.98% #
ONYX TOURISTIKI S.A. (CR)	42.10	-0.90% Ⓔ	SUNRISEMEZZ (CR)	41,848	-0.93% Ⓔ
SUNRISEMEZZ (CR)	8.88	-0.93% Ⓔ	ONYX TOURISTIKI S.A. (CR)	19,092	-0.90% Ⓔ
FOODLINK S.A. (CR)	6.57	0.52% #	FOODLINK S.A. (CR)	8,471	0.52% #
SOFTWeb (CR)	6.40	-0.93% Ⓔ	DOPPLER (CR)	3,650	-5.11% Ⓔ
DOPPLER (CR)	2.37	-5.11% Ⓔ	SOFTWeb (CR)	2,950	-0.93% Ⓔ
MEDITERRA (CR)	0.96	2.56% #	MEDITERRA (CR)	600	2.56% #

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)	0.469	0.43 #	0.467 26/09/2025	0.467	0.455	0.477	0.469	0.469	3946@0.464	5000@0.470	---	2024	424,234	115	199,072.87	144,811.860.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.650	-5.11 €	0.685 26/09/2025	0.685	0.635	0.685	0.665	0.648	250@0.640	500@0.665	---	---	3,650	9	2,366.00	8,112.840.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	21.60	---	21.60 14/08/2025	---	---	---	---	---	530@22.60	---	---	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	---	---	---	---	---	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)	0.780	0.52 #	0.776 26/09/2025	0.776	0.770	0.784	0.780	0.775	90@0.780	489@0.784	---	---	8,471	23	6,567.82	26,014.990.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.517	0.98 #	0.512 26/09/2025	0.499	0.499	0.535	0.517	0.521	2583@0.517	3000@0.526	---	2024	235,316	267	122,612.14	44,948.580.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.60	2.56 #	1.56 26/09/2025	1.60	1.60	1.60	1.60	1.60	300@1.44	380@1.56	---	2024	600	3	960.00	11,680.00 1.25	1.74	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.20	-0.90 €	2.22 26/09/2025	2.24	2.19	2.25	2.20	2.21	337@2.19	3870@2.20	---	---	19,092	60	42,103.29	151,638.960.925	2.38	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.76	---	2.76 24/09/2025	---	---	---	---	---	300@2.50	268@2.86	---	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)	0.070	1.01 #	0.069 26/09/2025	0.069	0.068	0.070	0.070	0.070	8680@0.068	2086@0.069	---	2024	2,009,328	200	139,923.70	87,275.630.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.13	-0.93 €	2.15 26/09/2025	2.15	2.03	2.28	2.13	2.17	230@2.13	37@2.24	---	---	2,950	17	6,396.07	11,488.08 1.52	2.29	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.213	-0.93 €	0.215 26/09/2025	0.214	0.208	0.214	0.213	0.212	5850@0.212	566@0.213	---	2024	41,848	15	8,884.33	37,957.580.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	5.05	---	5.05 26/09/2025	---	---	---	---	---	---	554@5.05	---	2024	---	---	---	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
PHOENIX VEGA (CR)	55	0.077	4.22	16:49:24	18

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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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)	12.5000	3.5680	---	---	---	100.3800	18/09/2025	---	---	99.2500	B	29/09/2025	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)	6.7375	3.8060	---	---	---	100.0100	05/09/2025	---	---	100.0000	B	29/09/2025	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

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr