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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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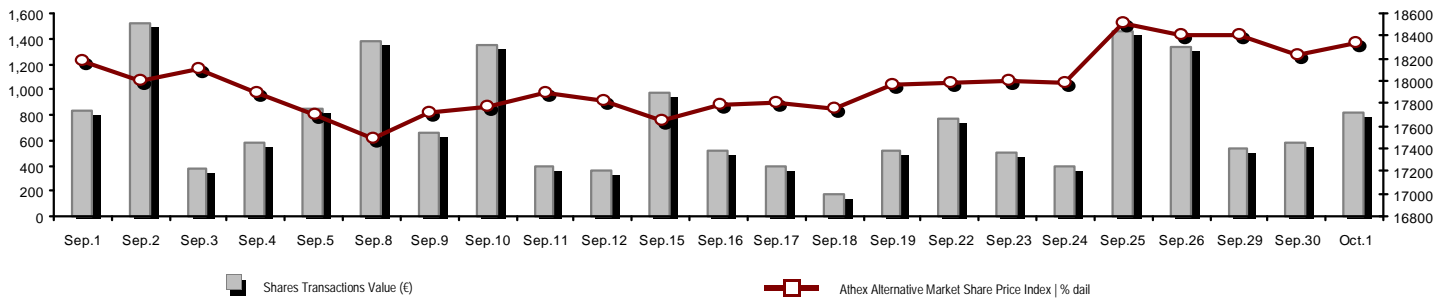
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

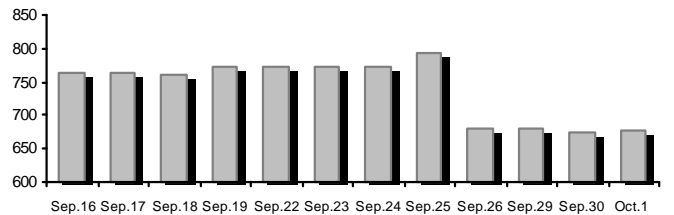
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Summary of Market

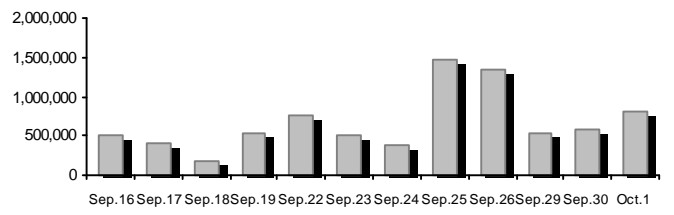
Athex Alternative Market Share Price Index vs Shares Transactions Value



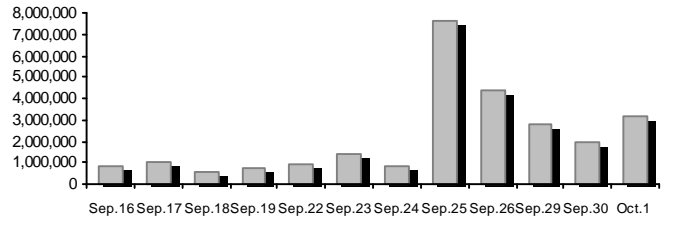
Total Transactions Value (€):	817,408.23	Athex Capitalisation (€)	
Athex Capitalisation (€):	677,877,657.01		
Daily change: € %	4,109,783.22	0.61%	
Yearly Avg Capitalisation: € % chng prev year Avg	693,201,750.50	9.43%	
Athex Alternative Market Share Price Index % daily chng	18,340.59	0.61%	
Athex Alternative Market Share Price Index Capitalisation (€)	677,877,657.01		
Daily change (€)	4,109,783.22		



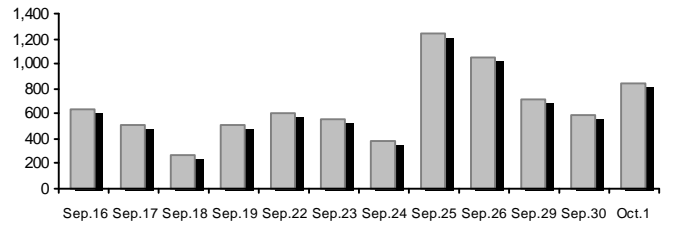
Shares Transactions Value (€)	817,408.23	Value of Transactions (€)	
Daily change: € %	232,789.32	39.82%	
YTD Avg Trans. Value: € % chng prev year Avg	780,241.39	-17.77%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



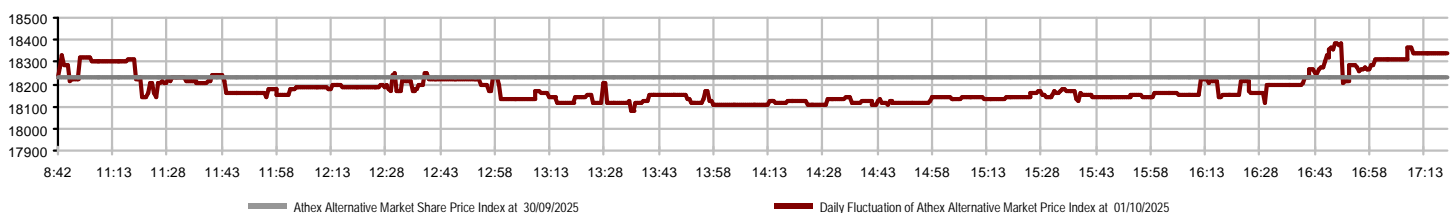
Shares Transactions Volume (pieces)	3,139,303.00	Volume of Transactions	
Daily change: pieces %	1,221,965.00	63.73%	
YTD Avg Volume: pieces % chng prev year Avg	2,320,942.34	-38.46%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	844	Number of Trades	
Daily change: number %	248	41.61%	
YTD Avg Derivatives Trades number % chng prev year Avg	657	-20.66%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/10/2025	30/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,340.59 #	18,229.39	111.20	0.61%	18,075.64	18,385.42	13,631.97	19,447.43	21.48% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.472	4.89% #	DOPPLER (CR)	0.620	-4.61% Ⓔ
ONYX TOURISTIKI S.A. (CR)	2.24	1.36% #	GALAXY COSMOS MEZZ (CR)	0.511	-3.58% Ⓔ
SOFTWeb (CR)	2.16	0.00% -	SUNRISEMEZZ (CR)	0.205	-3.54% Ⓔ
			PHOENIX VEGA (CR)	0.067	-1.33% Ⓔ
			FOODLINK S.A. (CR)	0.762	-1.04% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	477.28	4.89% #	PHOENIX VEGA (CR)	1,634,087	-1.33% Ⓔ
GALAXY COSMOS MEZZ (CR)	157.03	-3.58% Ⓔ	CAIRO MEZZ (CR)	1,044,966	4.89% #
PHOENIX VEGA (CR)	108.50	-1.33% Ⓔ	GALAXY COSMOS MEZZ (CR)	304,337	-3.58% Ⓔ
ONYX TOURISTIKI S.A. (CR)	44.04	1.36% #	SUNRISEMEZZ (CR)	130,828	-3.54% Ⓔ
SUNRISEMEZZ (CR)	26.74	-3.54% Ⓔ	ONYX TOURISTIKI S.A. (CR)	19,805	1.36% #
FOODLINK S.A. (CR)	2.30	-1.04% Ⓔ	FOODLINK S.A. (CR)	2,981	-1.04% Ⓔ
DOPPLER (CR)	1.42	-4.61% Ⓔ	DOPPLER (CR)	2,249	-4.61% Ⓔ
SOFTWeb (CR)	0.11	0.00% -	SOFTWeb (CR)	50	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)	0.472	4.89 #	0.450	30/09/2025	0.458	0.441	0.474	0.472	0.457	1000@0.464	3000@0.473	---	2024	1,044,966	352	477,280.83	145,893.700.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.620	-4.61 €	0.650	30/09/2025	0.675	0.620	0.675	0.620	0.630	500@0.630	500@0.650	---	---	2,249	10	1,417.21	7,738.400.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	21.60	---	21.60	14/08/2025	---	---	---	---	---	30@23.20	---	---	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)	0.762	-1.04 €	0.770	30/09/2025	0.776	0.760	0.778	0.776	0.770	1840@0.764	10020@0.778	---	---	2,981	12	2,295.28	25,414.640.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.511	-3.58 €	0.530	30/09/2025	0.516	0.506	0.520	0.511	0.516	7132@0.511	2000@0.525	---	2024	304,337	153	157,027.86	44,426.930.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.60	---	1.60	29/09/2025	---	---	---	---	---	300@1.51	380@1.60	---	2024	---	---	---	11,680.00	1.25	1.74	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.24	1.36 #	2.21	30/09/2025	2.22	2.20	2.26	2.24	2.22	200@2.22	10@2.23	---	---	19,805	74	44,038.02	154,396.030.925	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@2.70	---	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)	0.067	-1.33 €	0.068	30/09/2025	0.068	0.066	0.068	0.067	0.066	169771@0.067	7907@0.067	---	2024	1,634,087	184	108,501.52	83,524.530.061	0.084	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.16	---	2.16	30/09/2025	2.16	2.16	2.16	2.16	2.16	50@2.10	100@2.15	---	---	50	1	108.00	11,649.89	1.52	2.29	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.205	-3.54 €	0.212	30/09/2025	0.210	0.203	0.210	0.208	0.204	500@0.205	70000@0.210	---	2024	130,828	58	26,739.51	36,528.590.183	0.279	30202010	
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.10	---	5.10	30/09/2025	---	---	---	---	---	---	500@5.10	---	2024	---	---	---	5,337.93	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)	12.7500	3.5660	---	---	---	100.3800	18/09/2025	---	---	97.3700	B	01/10/2025	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)	6.8723	3.8050	---	---	---	100.0100	05/09/2025	---	---	99.1416	B	01/10/2025	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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