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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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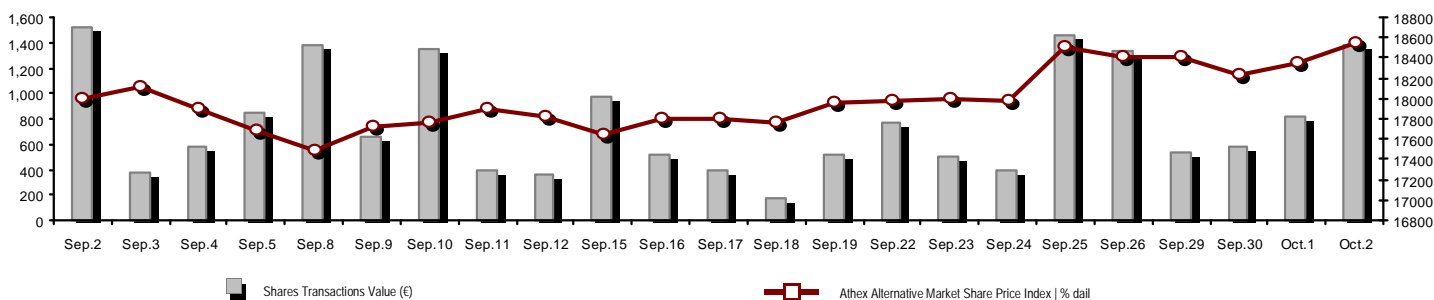
Hellenic Exchanges - Athens Stock Exchange S.A.

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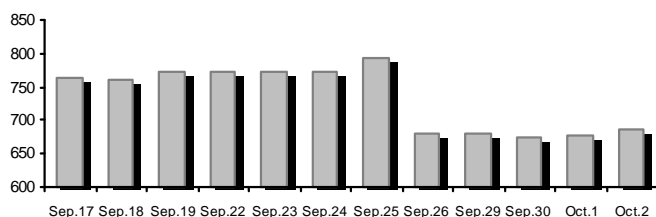
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



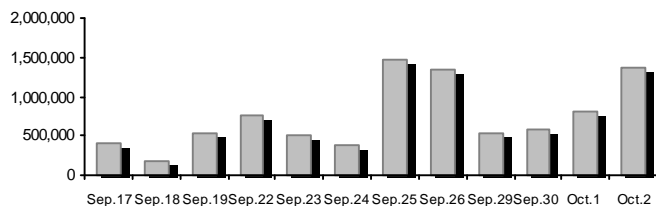
Total Transactions Value (€):	1,376,443.89
Athex Capitalisation (€):	685,345,570.50
Daily change: € %	7,467,913.49 1.10%
Yearly Avg Capitalisation: € % chng prev year Avg	693,159,962.31 10.63%
Athex Alternative Market Share Price Index % daily chng	18,542.64 1.10%
Athex Alternative Market Share Price Index Capitalisation (€)	685,345,570.50
Daily change (€)	7,467,913.49

Athex Capitalisation (€)



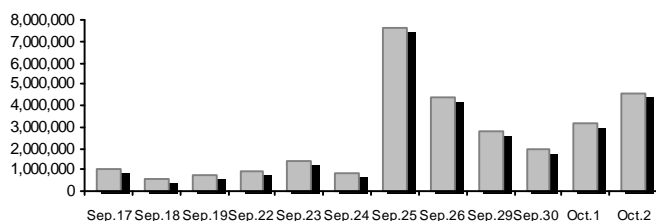
Shares Transactions Value (€)	1,376,443.89
Daily change: € %	559,035.66 68.39%
YTD Avg Trans. Value: € % chng prev year Avg	783,412.68 -17.44%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00

Value of Transactions (€)



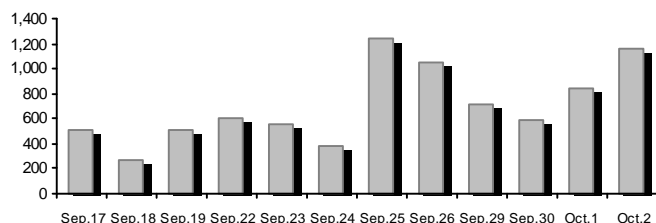
Shares Transactions Volume (pieces)	4,558,533.00
Daily change: pieces %	1,419,230.00 45.21%
YTD Avg Volume: pieces % chng prev year Avg	2,332,844.42 -38.15%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0

Volume of Transactions

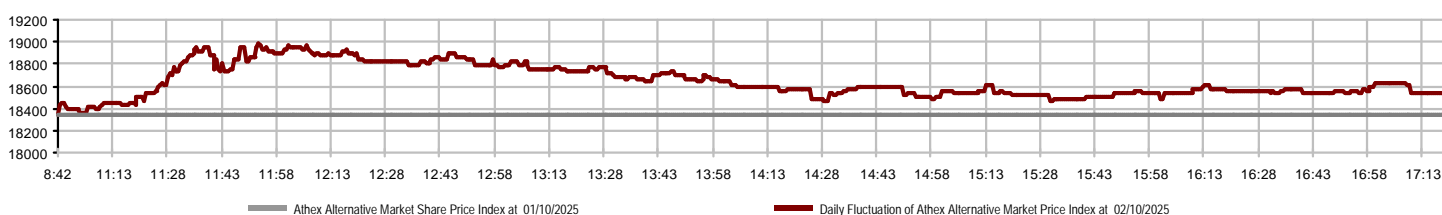


Shares Trades Number	1,160
Daily change: number %	316 37.44%
YTD Avg Derivatives Trades number % chng prev year Avg	660 -20.34%
Number of Blocks of Shares	0
Number of Bonds Transactions	0

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/10/2025	01/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,542.64 #	18,340.59	202.05	1.10%	18,340.59	18,980.32	13,631.97	19,447.43	22.82% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.497	5.19% #	OPTRONICS TECHNOLOGIES (CR)	2.50	-9.42% Ⓔ
FOODLINK S.A. (CR)	0.788	3.41% #	SOFTWeb (CR)	2.11	-2.32% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.524	2.54% #	ONYX TOURISTIKI S.A. (CR)	2.19	-2.23% Ⓔ
PHOENIX VEGA (CR)	0.068	2.10% #			
VIDAVO (CR)	5.20	1.96% #			
SUNRISEMEZZ (CR)	0.208	1.71% #			
DOPPLER (CR)	0.620	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	891.75	5.19% #	PHOENIX VEGA (CR)	2,150,573	2.10% #
GALAXY COSMOS MEZZ (CR)	183.41	2.54% #	CAIRO MEZZ (CR)	1,763,575	5.19% #
PHOENIX VEGA (CR)	147.75	2.10% #	GALAXY COSMOS MEZZ (CR)	348,064	2.54% #
ONYX TOURISTIKI S.A. (CR)	77.10	-2.23% Ⓔ	SUNRISEMEZZ (CR)	228,900	1.71% #
SUNRISEMEZZ (CR)	47.85	1.71% #	ONYX TOURISTIKI S.A. (CR)	35,370	-2.23% Ⓔ
FOODLINK S.A. (CR)	23.08	3.41% #	FOODLINK S.A. (CR)	29,765	3.41% #
SOFTWeb (CR)	3.11	-2.32% Ⓔ	SOFTWeb (CR)	1,472	-2.32% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.25	-9.42% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	500	-9.42% Ⓔ
VIDAVO (CR)	1.06	1.96% #	VIDAVO (CR)	204	1.96% #
DOPPLER (CR)	0.07	0.00% -	DOPPLER (CR)	110	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)	0.497	5.19 #	0.472	01/10/2025	0.485	0.482	0.519	0.497	0.506	3749@0.497	1741@0.498	---	2024	1,763,575	459	891,754.23	153,466.570.341	0.568	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.620	---	↘	0.620	01/10/2025	0.650	0.645	0.660	0.645	0.647	1@0.650	3080@0.650	---	---	110	4	71.15	7,738.400.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	21.60	---	↘	21.60	14/08/2025	---	---	---	---	---	638@23.00	---	---	---	---	---	---	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	---	---	---	---	---	---	74,694.55	4.32	5.05	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.788	3.41 #	0.762	01/10/2025	0.762	0.762	0.792	0.788	0.775	2916@0.764	300@0.792	---	---	29,765	32	23,082.03	26,281.810.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.524	2.54 #	0.511	01/10/2025	0.504	0.502	0.543	0.524	0.527	1092@0.513	212@0.524	---	2024	348,064	225	183,412.38	45,557.170.439	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	---	---	---	---	---	250@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)	2.19	-2.23	€	2.24	01/10/2025	2.24	2.14	2.25	2.19	2.18	300@2.16	1960@2.18	---	---	35,370	104	77,099.90	150,949.690.925	2.38	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.50	-9.42	€	2.76	24/09/2025	2.50	2.50	2.50	2.50	2.50	---	437@2.50	---	2024	500	2	1,250.00	8,333.75	1.35	3.10	10102015
1,250,367,229	0.008	---	---	0.0064	24/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.068	2.10 #	0.067	01/10/2025	0.066	0.066	0.070	0.068	0.069	300@0.068	457@0.068	---	2024	2,150,573	241	147,750.16	85,275.050.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.11	-2.32	€	2.16	01/10/2025	2.10	2.10	2.16	2.16	2.11	100@2.10	658@2.16	---	---	1,472	12	3,112.52	11,380.22	1.52	2.29	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.208	1.71 #	0.205	01/10/2025	0.202	0.202	0.220	0.211	0.209	10@0.208	15834@0.211	---	2024	228,900	77	47,849.42	37,153.770.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.20	1.96 #	5.10	30/09/2025	5.55	5.20	5.55	5.50	5.21	3@4.62	83@5.30	---	2024	204	4	1,062.10	5,442.60	2.57	5.55	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)	13.1250	3.5650	---	---	---	100.3800	18/09/2025	---	---	97.4201	B	02/10/2025	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)	7.0744	3.8040	---	---	---	100.0100	05/09/2025	---	---	97.1435	B	02/10/2025	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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