

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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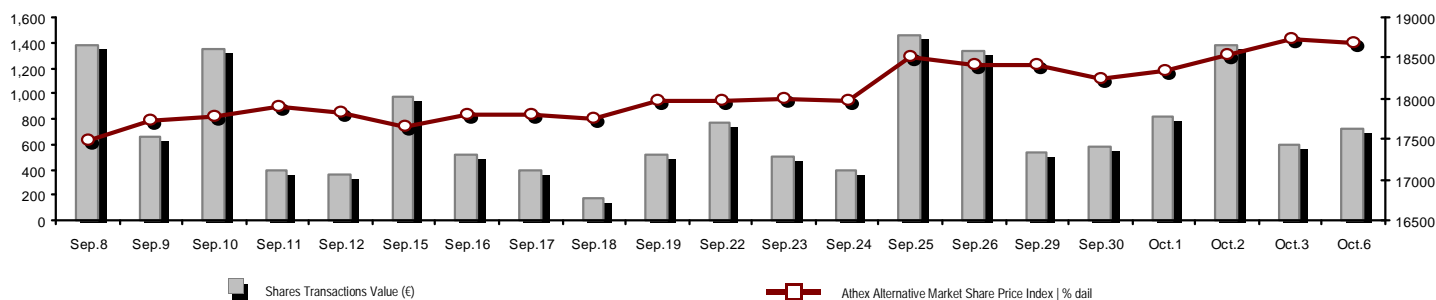
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

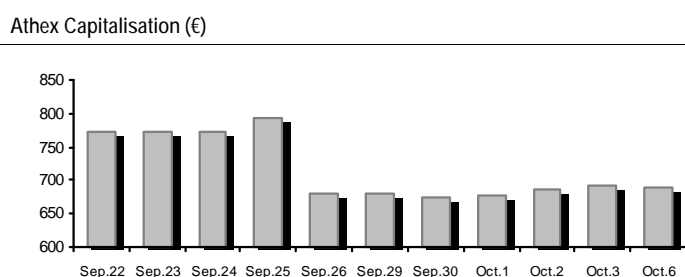
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Summary of Market

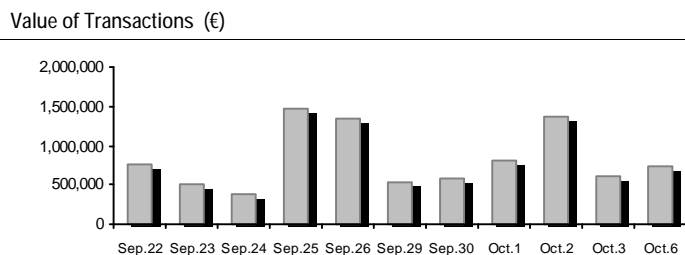
Athex Alternative Market Share Price Index vs Shares Transactions Value



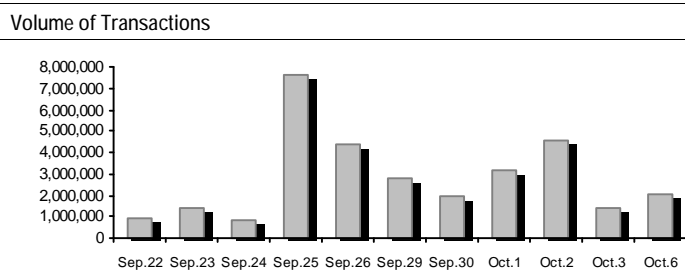
Total Transactions Value (€):	723,063.02
Athex Capitalisation (€):	690,445,537.48
Daily change: € %	-2,009,332.87 -0.29%
Yearly Avg Capitalisation: € % chng prev year Avg	693,141,964.85 11.46%
Athex Alternative Market Share Price Index % daily chng	18,680.62 -0.29%
Athex Alternative Market Share Price Index Capitalisation (€)	690,445,537.48
Daily change (€)	-2,009,332.87



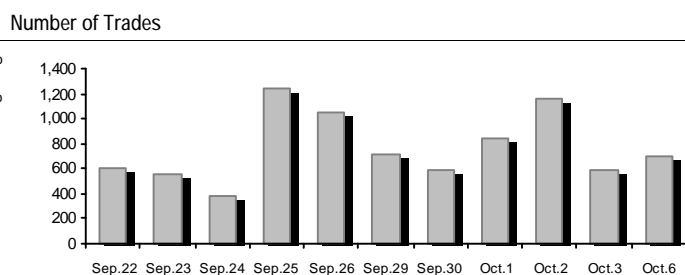
Shares Transactions Value (€)	723,063.02
Daily change: € %	121,109.10 20.12%
YTD Avg Trans. Value: € % chng prev year Avg	782,140.00 -17.57%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



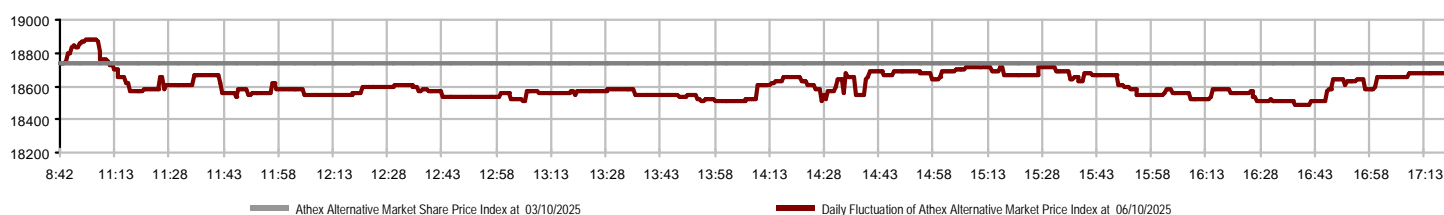
Shares Transactions Volume (pieces)	2,046,073.00
Daily change: pieces %	665,045.00 48.16%
YTD Avg Volume: pieces % chng prev year Avg	2,326,325.54 -38.32%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	701
Daily change: number %	114 19.42%
YTD Avg Derivatives Trades number % chng prev year Avg	659 -20.36%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/10/2025	03/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,680.62 €	18,734.99	-54.37	-0.29%	18,489.16	18,886.20	13,631.97	19,447.43	23.73% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.515	1.38% #	ONYX TOURISTIKI S.A. (CR)	2.12	-3.20% Ⓔ
PHOENIX VEGA (CR)	0.070	1.30% #	SUNRISEMEZZ (CR)	0.202	-1.47% Ⓔ
DOPPLER (CR)	0.675	0.75% #			
SOFTWeb (CR)	2.07	0.00% -			
GALAXY COSMOS MEZZ (CR)	0.511	0.00% -			
FOODLINK S.A. (CR)	0.798	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	432.74	1.38% #	PHOENIX VEGA (CR)	902,414	1.30% #
ONYX TOURISTIKI S.A. (CR)	106.71	-3.20% Ⓔ	CAIRO MEZZ (CR)	840,519	1.38% #
GALAXY COSMOS MEZZ (CR)	100.93	0.00% -	GALAXY COSMOS MEZZ (CR)	196,727	0.00% -
PHOENIX VEGA (CR)	61.20	1.30% #	ONYX TOURISTIKI S.A. (CR)	50,616	-3.20% Ⓔ
FOODLINK S.A. (CR)	12.44	0.00% -	SUNRISEMEZZ (CR)	38,517	-1.47% Ⓔ
SUNRISEMEZZ (CR)	7.87	-1.47% Ⓔ	FOODLINK S.A. (CR)	15,650	0.00% -
DOPPLER (CR)	1.07	0.75% #	DOPPLER (CR)	1,580	0.75% #
SOFTWeb (CR)	0.10	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)	0.515	1.38 #	0.508 03/10/2025	0.508	0.500	0.529	0.515	0.515	700@0.507	3000@0.516	---	2024	840,519	335	432,738.40	159,184.870.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.675	0.75 #	0.670 03/10/2025	0.680	0.675	0.680	0.675	0.675	2000@0.610	1000@0.665	---	---	1,580	2	1,066.90	8,424.870.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	23.00	---	23.00 03/10/2025	---	---	---	---	---	738@23.00	---	---	2024	---	---	---	71,760.0014.20	23.00	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)	0.798	---	0.798 03/10/2025	0.788	0.788	0.798	0.798	0.795	1500@0.780	5200@0.800	---	---	15,650	18	12,441.36	26,615.340.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.511	---	0.511 03/10/2025	0.512	0.509	0.525	0.511	0.513	39446@0.510	733@0.512	---	2024	196,727	158	100,929.82	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	---	---	---	---	---	245@1.48	100@1.58	---	2024	---	---	---	11,680.00 1.25	1.74	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.12	-3.20 €	2.19 03/10/2025	2.17	2.10	2.17	2.12	2.11	1800@2.10	899@2.12	---	---	50,616	80	106,711.74	146,124.810.925	2.38	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	---	2.26 03/10/2025	---	---	---	---	---	500@2.06	78@2.26	---	2024	---	---	---	7,533.71 1.35	3.10	10102015		
1,250,367,229	0.008	---	---	0.0064	24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.070	1.30 #	0.069 03/10/2025	0.069	0.067	0.070	0.070	0.068	42700@0.068	17450@0.070	---	2024	902,414	89	61,203.96	87,400.670.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.07	---	2.07 03/10/2025	2.09	2.09	2.09	2.09	2.09	80@2.02	400@2.08	---	---	50	1	104.50	11,164.48 1.52	2.29	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.202	-1.47 €	0.205 03/10/2025	0.205	0.201	0.212	0.201	0.204	3070@0.201	3000@0.208	---	2024	38,517	18	7,866.34	35,992.710.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	5.20	---	5.20 02/10/2025	---	---	---	---	---	100@4.70	500@5.20	---	2024	---	---	---	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)	13.3750	3.5610	---	---	---	100.3800	18/09/2025	---	---	99.2100	B	06/10/2025	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)	7.2091	3.8010	---	---	---	100.0100	05/09/2025	---	---	97.1526	B	06/10/2025	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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