ATHEXGROUP
Athens Exchange Group

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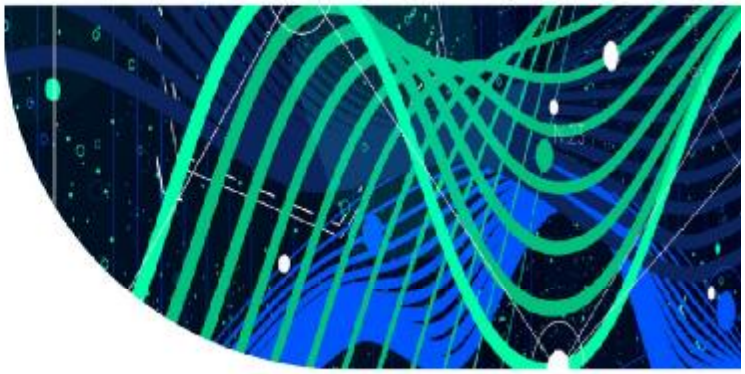
ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List of Trading Activity



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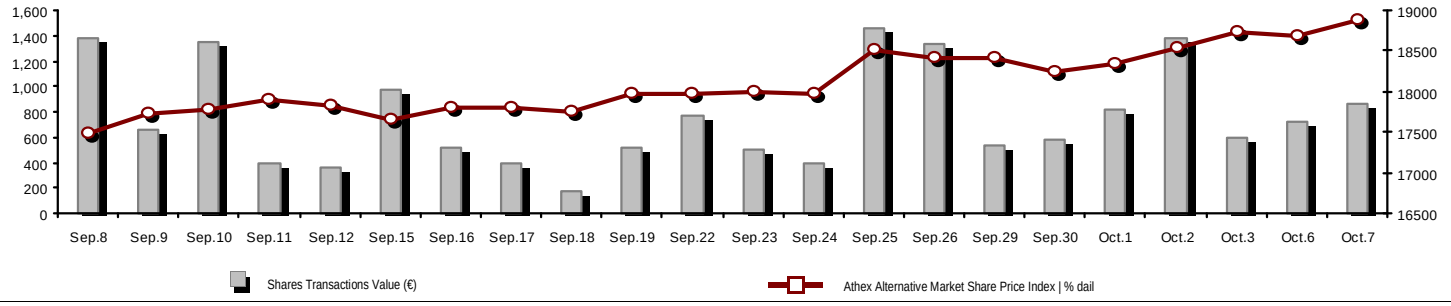
Summary of Market

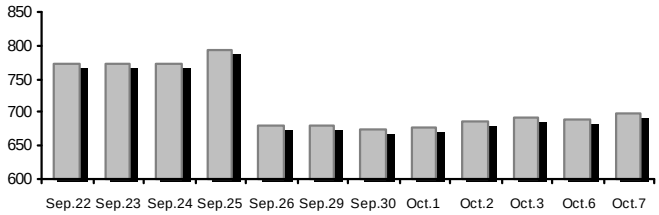
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	857,673.88	

Athex Capitalisation (€)

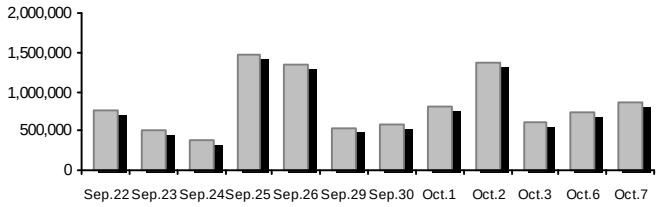
Athex Capitalisation (€):	697,709,614.29	
Daily change: € | %	7,264,076.81	1.05%
Yearly Avg Capitalisation: € | % chng prev year Avg	693,165,879.25	12.63%
Athex Alternative Market Share Price Index | % daily chng	18,877.16	1.05%
Athex Alternative Market Share Price Index Capitalisation (€)	697,709,614.29	
Daily change (€)	7,264,076.81	



Shares Transactions Value (€)	857,673.88	

Value of Transactions (€)

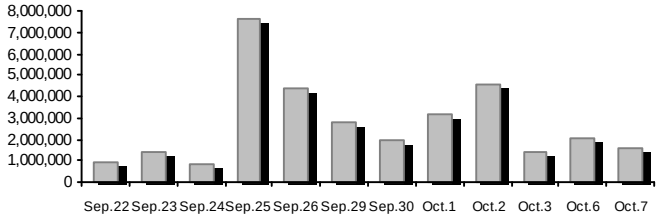
Daily change: € | %	134,610.86	18.62%
YtD Avg Trans. Value: € | % chng prev year Avg	782,535.47	-17.53%
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	6.72	



Shares Transactions Volume (pieces)	1,568,087.00	

Volume of Transactions

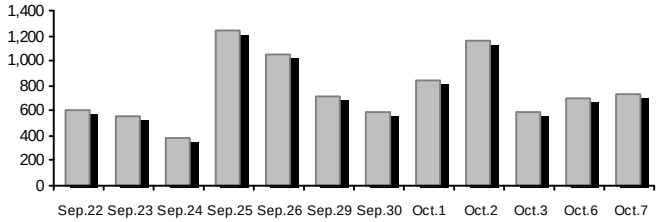
Daily change: pieces | %	-477,986.00	-23.36%
YtD Avg Volume: pieces | % chng prev year Avg	2,322,355.70	-38.43%
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	6,615	



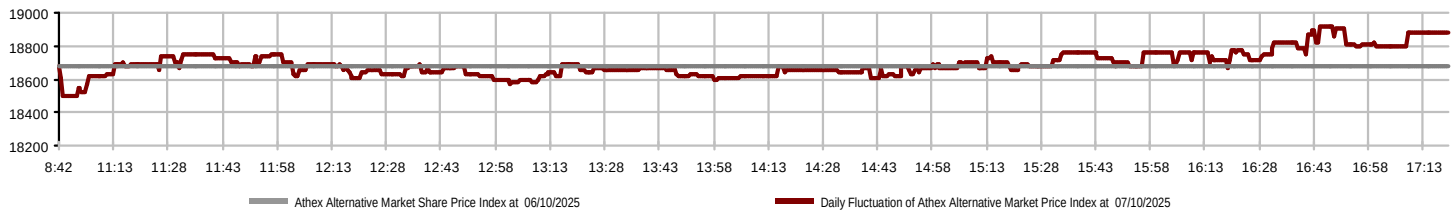
Shares Trades Number	726	

Number of Trades

Daily change: number | %	25	3.57%
YtD Avg Derivatives Trades number | % chng prev year Avg	660	-20.31%
Number of Blocks of Shares	0	
Number of Bonds Transactions	1	



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/10/2025		06/10/2025	pts.	%	Min	Max	Year min	Year max	Year change	
ATHEX Alternative Market Price Index	18,877.16	#	18,680.62	196.54	1.05%	18,500.85	18,921.30	13,631.97	19,447.43	25.04%	#

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	
ONYX TOURISTIKI S.A. (CR)	2.25	6.13%	#
SUNRISEMEZZ (CR)	0.208	3.23%	#
FOODLINK S.A. (CR)	0.810	1.50%	#
MEDITERRA (CR)	1.62	1.25%	#
VIDAVO (CR)	5.25	0.96%	#
EUROXX (CR)	5.05	0.00%	¬

With negative Price change	Closing price	change	
DOPPLER (CR)	0.655	-2.96%	₢
CAIRO MEZZ (CR)	0.508	-1.36%	₢
GALAXY COSMOS MEZZ (CR)	0.506	-0.98%	₢
SOFTWeb (CR)	2.05	-0.97%	₢
PHOENIX VEGA (CR)	0.070	-0.57%	₢

With the highest Transactions Value	Value (thou. €)	change	
CAIRO MEZZ (CR)	414.98	-1.36%	₢
ONYX TOURISTIKI S.A. (CR)	313.18	6.13%	#
GALAXY COSMOS MEZZ (CR)	39.29	-0.98%	₢
PHOENIX VEGA (CR)	26.44	-0.57%	₢
SUNRISEMEZZ (CR)	23.11	3.23%	#
EUROXX (CR)	13.93	0.00%	¬
FOODLINK S.A. (CR)	13.53	1.50%	#
SOFTWeb (CR)	6.95	-0.97%	₢
MEDITERRA (CR)	3.83	1.25%	#
DOPPLER (CR)	1.38	-2.96%	₢

With the highest Transactions Volume	Volume	change	
CAIRO MEZZ (CR)	819,097	-1.36%	₢
PHOENIX VEGA (CR)	386,271	-0.57%	₢
ONYX TOURISTIKI S.A. (CR)	143,804	6.13%	#
SUNRISEMEZZ (CR)	113,806	3.23%	#
GALAXY COSMOS MEZZ (CR)	77,444	-0.98%	₢
FOODLINK S.A. (CR)	16,851	1.50%	#
SOFTWeb (CR)	3,380	-0.97%	₢
EUROXX (CR)	2,759	0.00%	¬
MEDITERRA (CR)	2,370	1.25%	#
DOPPLER (CR)	2,105	-2.96%	₢

Number of Listed Shares	Nominal Value	Dividends [1] 2022	2023	2024	Date of Last Coupon Dividend [2]	Right	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]
309,096,827	0.100	---	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.508	-1.36 ₵	0.515 06/10/2025	0.508	0.495	0.515	0.508	0.507	5000@0.501	21999@0.508	---	2024	819,097	200	414,980.22	157,021.19	0.341	0.568	30202010
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.655	-2.96 ₵	0.675 06/10/2025	0.670	0.630	0.670	0.655	0.656	4451@0.630	567@0.665	---	---	2,105	6	1,380.65	8,175.24	0.352	0.870	50204000
3,120,000	0.100	---	---	---	---	10/08/2023	---	DOTSOFT (CR)	23.00	--- ¬	23.00 03/10/2025	---	---	---	---	---	738@23.00	---	---	2024	---	---	---	71,760.00	14.20	23.00	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	5.05	--- ¬	5.05 01/09/2025	5.05	5.05	5.05	5.05	5.05	100@5.05	---	---	2024	2,759	1	13,932.95	74,694.55	4.32	5.05	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.810	1.50 #	0.798 06/10/2025	0.800	0.800	0.814	0.810	0.803	900@0.814	1000@0.816	---	---	16,851	21	13,526.85	27,015.57	0.402	0.948	50205010
86,941,164	0.074	---	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.506	-0.98 ₵	0.511 06/10/2025	0.504	0.502	0.512	0.506	0.507	3750@0.502	5500@0.509	---	2024	77,444	86	39,292.26	43,992.23	0.439	0.668	30202010
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.62	1.25 #	1.60 29/09/2025	1.60	1.60	1.62	1.62	1.62	500@1.45	281@1.60	---	2024	2,370	8	3,831.80	11,826.00	1.25	1.74	45102020
68,926,799	0.240	---	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.25	6.13 #	2.12 06/10/2025	2.14	2.11	2.26	2.25	2.18	150@2.23	2050@2.24	---	---	143,804	320	313,177.28	155,085.30	0.925	2.38	40401020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	--- ¬	2.26 03/10/2025	---	---	---	---	---	150@2.12	318@2.32	---	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	-0.57 ₵	0.070 06/10/2025	0.068	0.068	0.070	0.070	0.068	6715@0.068	27939@0.070	---	2024	386,271	29	26,435.05	86,900.52	0.061	0.084	30202010
5,393,467	0.120	---	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.05	-0.97 ₵	2.07 06/10/2025	2.11	2.05	2.11	2.10	2.06	130@2.03	802@2.10	---	---	3,380	13	6,953.26	11,056.61	1.52	2.29	10101015
178,623,895	0.031	---	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.208	3.23 #	0.202 06/10/2025	0.202	0.201	0.208	0.208	0.203	928@0.202	4767@0.208	---	2024	113,806	41	23,113.56	37,153.77	0.183	0.279	30202010
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.25	0.96 #	5.20 02/10/2025	5.25	5.25	5.25	5.25	5.25	---	300@5.25	---	2024	200	1	1,050.00	5,494.93	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 refered 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

No Blocks Transactions.

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet
3 - Block with Short Selling
4 - Buy to Close Block
6 - Simultaneous Constitution
7 - Repurchase Agreement
8 - Dispersion's Achievement (Not Listed)
9 - Dispersion's Achievement (Listed)
10 - Share Capital Majority of Greek State (> 50 bil)
11 - Total Assets > 500 bil
12 - Sell Offer through Athex
13 - Forced Sale of NMOE
14 - Restoration Packet
15 - Market Maker Packet
16 - Short Selling
18 - SPOT 1 Packet
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		Date	Year min	Year max
							Common	Preffered													Price	Buy / Sell			
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	8	---	1	R ENERGY 1 S.A. (Non Convertible)	13.5000	3.5600	---	---	---	100.3800	18/09/2025	---	---	99.4000	B	07/10/2025	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)	7.2765	3.8330	100.0000	100.0000	100.0000	100.0100	05/09/2025	6,615	6,724.15	97.9908	B	07/10/2025	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.

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