ATHEXGROUP
Athens Exchange Group

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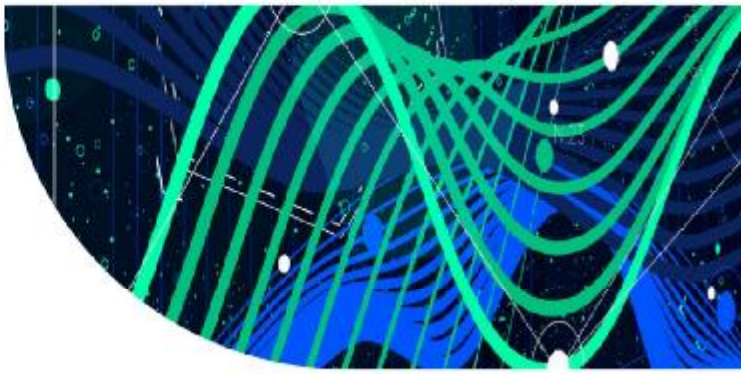
ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List of Trading Activity



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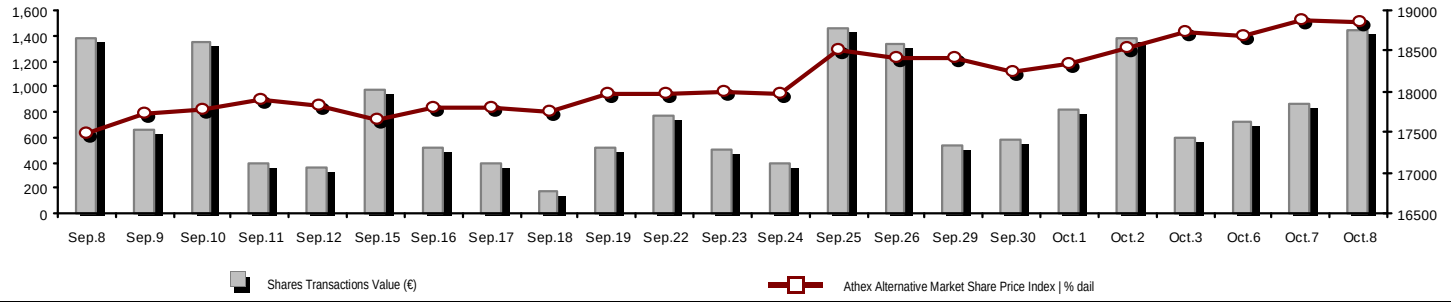
Summary of Market

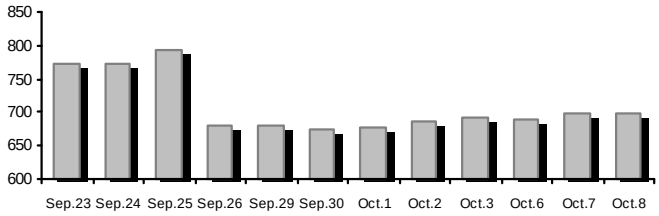
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,446,931.80	

Athex Capitalisation (€)

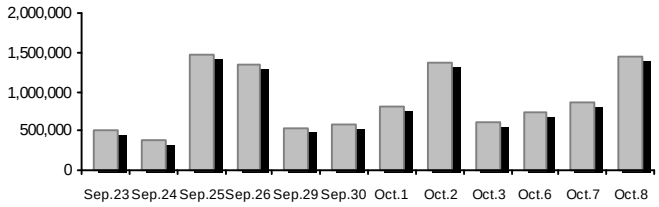
Athex Capitalisation (€):	696,810,552.27	
Daily change: € | %	-899,062.02	-0.13%
Yearly Avg Capitalisation: € | % chng prev year Avg	693,184,861.92	12.48%
Athex Alternative Market Share Price Index | % daily chng	18,852.83	-0.13%
Athex Alternative Market Share Price Index Capitalisation (€)	696,810,552.27	
Daily change (€)	-899,062.02	



Shares Transactions Value (€)	1,446,931.80	

Value of Transactions (€)

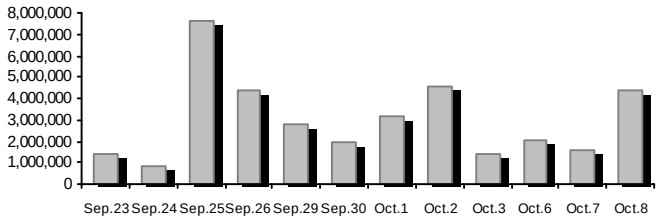
Daily change: € | %	589,257.92	68.70%
YtD Avg Trans. Value: € | % chng prev year Avg	785,995.86	-17.17%
Blocks of Shares Transactions Value (€)	144,950.00	
Bonds Transactions Value (thou. €)	0.00	



Shares Transactions Volume (pieces)	4,343,494.00	

Volume of Transactions

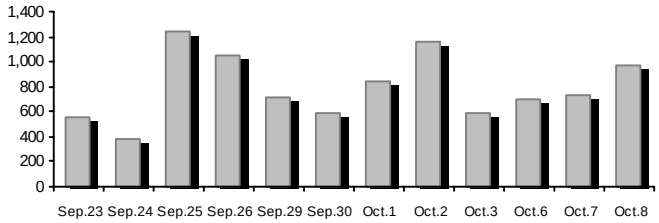
Daily change: pieces | %	2,775,407.00	176.99%
YtD Avg Volume: pieces | % chng prev year Avg	2,332,882.46	-38.15%
Blocks of Shares Transactions Volume (pieces)	65,000.00	
Bonds Transactions Volume	0	



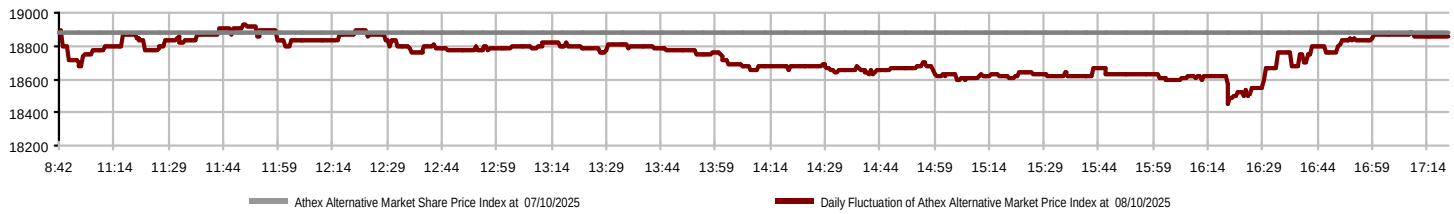
Shares Trades Number	970	

Number of Trades

Daily change: number | %	244	33.61%
YtD Avg Derivatives Trades number | % chng prev year Avg	661	-20.12%
Number of Blocks of Shares	2	
Number of Bonds Transactions	0	



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/10/2025	07/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,852.83 ₵	18,877.16	-24.33	-0.13%	18,451.71	18,923.25	13,631.97	19,447.43	24.87% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	
ONYX TOURISTIKI S.A. (CR)	2.38	5.78%	#
FOODLINK S.A. (CR)	0.818	0.99%	#
VIDAVO (CR)	5.30	0.95%	#
OPTRONICS TECHNOLOGIES (CR)	2.26	0.00%	¬

With negative Price change	Closing price	change	
PHOENIX VEGA (CR)	0.067	-3.74%	₵
SUNRISEMEZZ (CR)	0.201	-3.61%	₵
GALAXY COSMOS MEZZ (CR)	0.490	-3.16%	₵
CAIRO MEZZ (CR)	0.495	-2.56%	₵
DOPPLER (CR)	0.645	-1.53%	₵
SOFTWeb (CR)	2.04	-0.49%	₵

With the highest Transactions Value	Value (thou. €)	change	
ONYX TOURISTIKI S.A. (CR)	712.80	5.78%	#
CAIRO MEZZ (CR)	264.74	-2.56%	₵
GALAXY COSMOS MEZZ (CR)	194.70	-3.16%	₵
PHOENIX VEGA (CR)	184.34	-3.74%	₵
SUNRISEMEZZ (CR)	66.33	-3.61%	₵
DOPPLER (CR)	10.35	-1.53%	₵
FOODLINK S.A. (CR)	7.78	0.99%	#
SOFTWeb (CR)	4.54	-0.49%	₵
VIDAVO (CR)	1.06	0.95%	#
OPTRONICS TECHNOLOGIES (CR)	0.29	0.00%	¬

With the highest Transactions Volume	Volume	change	
PHOENIX VEGA (CR)	2,740,931	-3.74%	₵
CAIRO MEZZ (CR)	534,194	-2.56%	₵
GALAXY COSMOS MEZZ (CR)	394,145	-3.16%	₵
SUNRISEMEZZ (CR)	330,565	-3.61%	₵
ONYX TOURISTIKI S.A. (CR)	315,351	5.78%	#
DOPPLER (CR)	16,226	-1.53%	₵
FOODLINK S.A. (CR)	9,562	0.99%	#
SOFTWeb (CR)	2,185	-0.49%	₵
VIDAVO (CR)	200	0.95%	#
OPTRONICS TECHNOLOGIES (CR)	135	0.00%	¬

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)	0.495	-2.56 ₵	0.508 07/10/2025	0.499	0.476	0.505	0.495	0.496	1000@0.490	15193@0.495	---	2024	534,194	208	264,739.30	153,002.93	0.341	0.568	30202010
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.645	-1.53 ₵	0.655 07/10/2025	0.665	0.635	0.670	0.645	0.638	3140@0.630	1698@0.650	---	---	16,226	16	10,353.53	8,050.43	0.352	0.870	50204000
3,120,000	0.100	---	---	---	---	10/08/2023	---	DOTSOFT (CR)	23.00	--- ¬	23.00 03/10/2025	---	---	---	---	---	600@23.80	---	---	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 07/10/2025	---	---	---	---	---	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)	0.818	0.99 #	0.810 07/10/2025	0.820	0.800	0.824	0.822	0.814	250@0.814	389@0.822	---	---	9,562	23	7,784.74	27,282.39	0.402	0.948	50205010
86,941,164	0.074	---	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.490	-3.16 ₵	0.506 07/10/2025	0.503	0.488	0.505	0.490	0.494	1000@0.490	12000@0.494	---	2024	394,145	203	194,696.04	42,601.17	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	--- ¬	1.62 07/10/2025	---	---	---	---	---	100@1.54	281@1.62	---	2024	---	---	---	11,826.00	1.25	1.74	45102020
68,926,799	0.240	---	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.38	5.78 #	2.25 07/10/2025	2.26	2.22	2.38	2.38	2.26	200@2.33	1725@2.38	---	---	315,351	296	712,798.14	164,045.78	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	2.10	2.10	2.16	2.16	2.15	140@2.20	121@2.20	---	2024	135	3	290.10	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)	0.067	-3.74 ₵	0.070 07/10/2025	0.069	0.067	0.070	0.067	0.067	89838@0.067	7500@0.068	---	2024	2,740,931	154	184,337.77	83,649.57	0.061	0.084	30202010
5,393,467	0.120	---	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.04	-0.49 ₵	2.05 07/10/2025	2.09	2.03	2.10	2.09	2.08	100@2.02	70@2.09	---	---	2,185	9	4,543.35	11,002.67	1.52	2.29	10101015
178,623,895	0.031	---	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.201	-3.61 ₵	0.208 07/10/2025	0.204	0.200	0.205	0.201	0.201	11877@0.200	5000@0.204	---	2024	330,565	57	66,328.83	35,814.09	0.183	0.279	30202010
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.30	0.95 #	5.25 07/10/2025	5.30	5.30	5.30	5.30	5.30	---	300@5.30	---	2024	200	1	1,060.00	5,547.26	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
ONYX TOURISTIKI S.A. (CR)	35,000	2.23	78,050.00	11:19:15	20
ONYX TOURISTIKI S.A. (CR)	30,000	2.23	66,900.00	11:22:29	20

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			Year min	Year max
							Common	Preffered													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)	13.6250	3.5590	---	---	---	100.3800	18/09/2025	---	---	99.2002	B	08/10/2025	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)	7.3439	3.8330	---	---	---	100.0000	07/10/2025	---	---	97.4016	B	08/10/2025	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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