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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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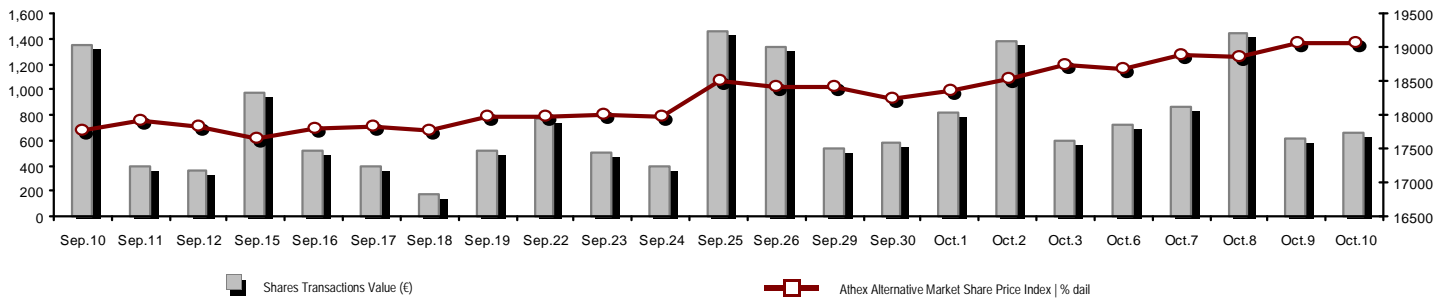
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

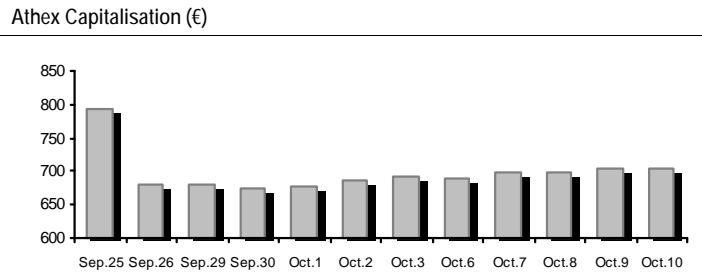
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Summary of Market

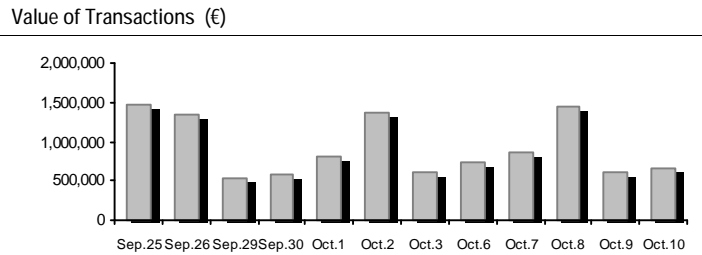
Athex Alternative Market Share Price Index vs Shares Transactions Value



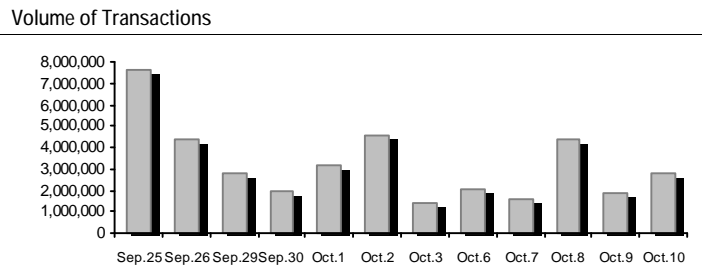
Total Transactions Value (€):	652,364.93
Athex Capitalisation (€):	704,629,538.18
Daily change: € %	-222,114.60 -0.03%
Yearly Avg Capitalisation: € % chng prev year Avg	693,303,993.19 13.74%
Athex Alternative Market Share Price Index % daily chng	19,064.38 -0.03%
Athex Alternative Market Share Price Index Capitalisation (€)	704,629,538.18
Daily change (€)	-222,114.60



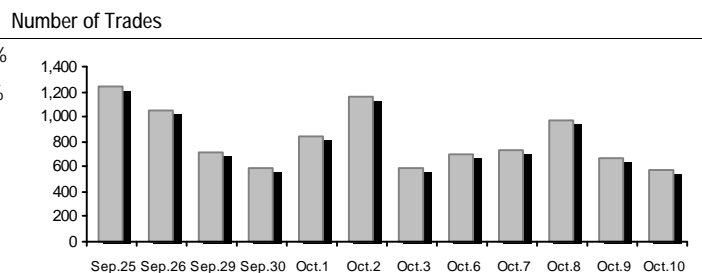
Shares Transactions Value (€)	652,364.93
Daily change: € %	34,692.14 5.62%
YTD Avg Trans. Value: € % chng prev year Avg	784,439.40 -17.33%
Blocks of Shares Transactions Value (€)	995.60
Bonds Transactions Value (thou. €)	0.00



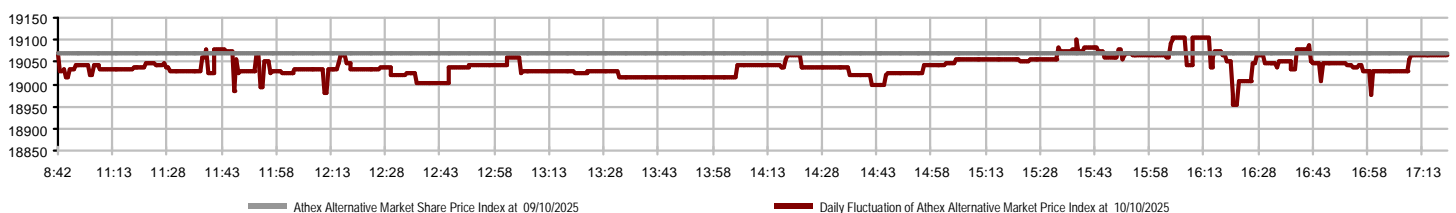
Shares Transactions Volume (pieces)	2,791,428.00
Daily change: pieces %	913,823.00 48.67%
YTD Avg Volume: pieces % chng prev year Avg	2,332,899.31 -38.15%
Blocks of Shares Transactions Volume (pieces)	380.00
Bonds Transactions Volume	0



Shares Trades Number	568
Daily change: number %	-104 -15.48%
YTD Avg Derivatives Trades number % chng prev year Avg	661 -20.17%
Number of Blocks of Shares	1
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/10/2025	09/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,064.38 €	19,070.39	-6.01	-0.03%	18,951.70	19,105.65	13,631.97	19,447.43	26.28% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.650	4.00% #	PHOENIX VEGA (CR)	0.067	-1.61% Ⓔ
SOFTWeb (CR)	2.05	1.99% #	CAIRO MEZZ (CR)	0.488	-1.11% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.20	1.85% #	GALAXY COSMOS MEZZ (CR)	0.491	-0.51% Ⓔ
ONYX TOURISTIKI S.A. (CR)	2.50	1.21% #			
VIDAVO (CR)	5.35	0.94% #			
FOODLINK S.A. (CR)	0.816	0.74% #			
SUNRISEMEZZ (CR)	0.204	0.25% #			
MEDITERRA (CR)	1.72	0.00% ~			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	215.24	1.21% #	PHOENIX VEGA (CR)	2,281,865	-1.61% Ⓔ
PHOENIX VEGA (CR)	153.85	-1.61% Ⓔ	GALAXY COSMOS MEZZ (CR)	177,247	-0.51% Ⓔ
SOFTWeb (CR)	107.06	1.99% #	CAIRO MEZZ (CR)	115,162	-1.11% Ⓔ
GALAXY COSMOS MEZZ (CR)	87.19	-0.51% Ⓔ	ONYX TOURISTIKI S.A. (CR)	87,416	1.21% #
CAIRO MEZZ (CR)	56.49	-1.11% Ⓔ	SUNRISEMEZZ (CR)	53,514	0.25% #
SUNRISEMEZZ (CR)	10.87	0.25% #	SOFTWeb (CR)	53,002	1.99% #
FOODLINK S.A. (CR)	10.57	0.74% #	FOODLINK S.A. (CR)	13,001	0.74% #
DOPPLER (CR)	5.43	4.00% #	DOPPLER (CR)	8,346	4.00% #
OPTRONICS TECHNOLOGIES (CR)	2.86	1.85% #	OPTRONICS TECHNOLOGIES (CR)	1,298	1.85% #
VIDAVO (CR)	2.68	0.94% #	VIDAVO (CR)	500	0.94% #

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)	0.488	-1.11	€	0.494	09/10/2025	0.490	0.488	0.494	0.488	0.490	654@0.489	2861@0.492	---	2024	115,162	75	56,486.50	150,839.250.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.650	4.00	#	0.625	09/10/2025	0.645	0.625	0.680	0.650	0.650	1900@0.645	1482@0.670	---	---	8,346	31	5,427.82	8,112.840.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	23.00	---	↘	23.00	03/10/2025	---	---	---	---	---	600@24.20	---	---	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	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)	0.816	0.74	#	0.810	09/10/2025	0.812	0.810	0.818	0.818	0.813	800@0.808	241@0.818	---	---	13,001	14	10,574.95	27,215.680.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.491	-0.51	€	0.493	09/10/2025	0.491	0.491	0.498	0.491	0.492	629@0.491	1400@0.498	---	2024	177,247	99	87,193.52	42,644.640.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.72	---	↘	1.72	09/10/2025	1.72	1.72	1.72	1.72	1.72	100@1.56	1326@1.72	---	2024	77	1	132.44	12,556.00	1.25	1.74	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	2.50	1.21	#	2.47	09/10/2025	2.47	2.42	2.51	2.50	2.46	1050@2.46	3861@2.50	---	---	87,416	136	215,240.90	172,317.000.925	2.51	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.20	1.85	#	2.16	09/10/2025	2.20	2.20	2.20	2.20	2.20	200@2.14	85@2.20	---	2024	1,298	3	2,855.60	7,333.70	1.35	3.10	10102015
1,250,367,229	0.008	---	---	---	0.0064	24/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.067	-1.61	€	0.068	09/10/2025	0.068	0.066	0.069	0.067	0.067	1000@0.067	81500@0.067	---	2024	2,281,865	100	153,852.04	84,149.710.061	0.084	30202010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.05	1.99	#	2.01	09/10/2025	2.05	2.00	2.05	2.05	2.02	10@2.02	2505@2.06	---	---	53,002	84	107,058.35	11,056.61	1.52	2.29	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.204	0.25	#	0.203	09/10/2025	0.200	0.200	0.206	0.204	0.203	2153@0.201	12500@0.205	---	2024	53,514	24	10,867.81	36,349.960.183	0.279	30202010	
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.35	0.94	#	5.30	08/10/2025	5.35	5.35	5.35	5.35	5.35	---	500@5.80	---	2024	500	1	2,675.00	5,599.59	2.57	5.55	20101025

Shares' Notes

Code	Note text
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|-----|--|
| () | - 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 |
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Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
ONYX TOURISTIKI S.A. (CR)	380	2.62	995.60	16:43:32	18

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)	14.1250	3.5570	---	---	---	100.3800	18/09/2025	---	---	99.2500	B	10/10/2025	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)	7.6134	3.8320	---	---	---	100.0000	07/10/2025	---	---	98.0101	B	10/10/2025	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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