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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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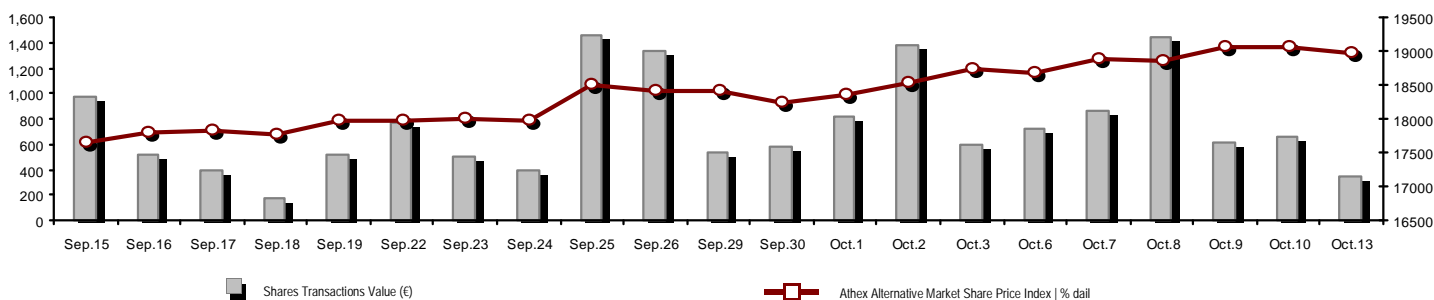
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

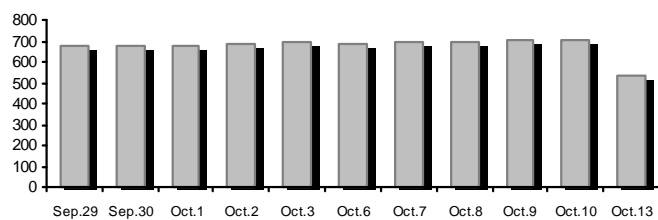
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Summary of Market

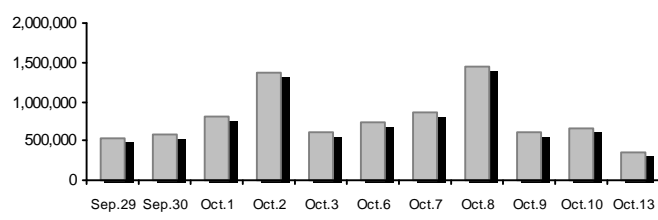
Athex Alternative Market Share Price Index vs Shares Transactions Value



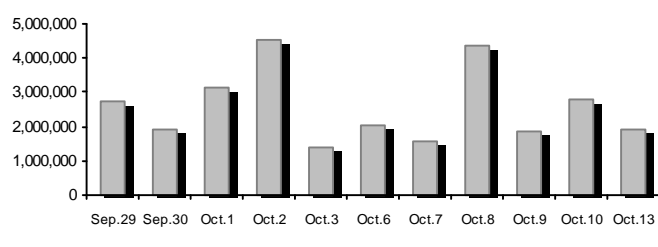
Total Transactions Value (€):	344,326.39	Athex Capitalisation (€)	
Athex Capitalisation (€):	529,555,274.76		
Daily change: € %	-175,074,263.42 -24.85%		
Yearly Avg Capitalisation: € % chng prev year Avg	692,464,256.18 -14.52%		
Athex Alternative Market Share Price Index % daily chng	18,965.63 -0.52%		
Athex Alternative Market Share Price Index Capitalisation (€)	529,555,274.76		
Daily change (€)	-175,074,263.42		



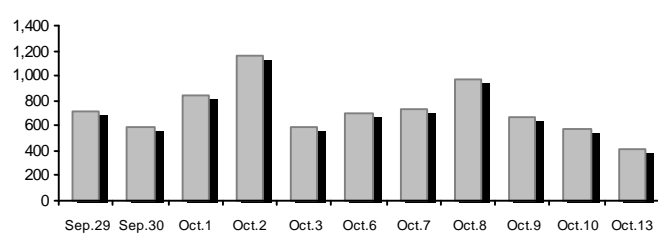
Shares Transactions Value (€)	344,326.39	Value of Transactions (€)	
Daily change: € %	-308,038.54 -47.22%		
YTD Avg Trans. Value: € % chng prev year Avg	782,182.41 -17.57%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



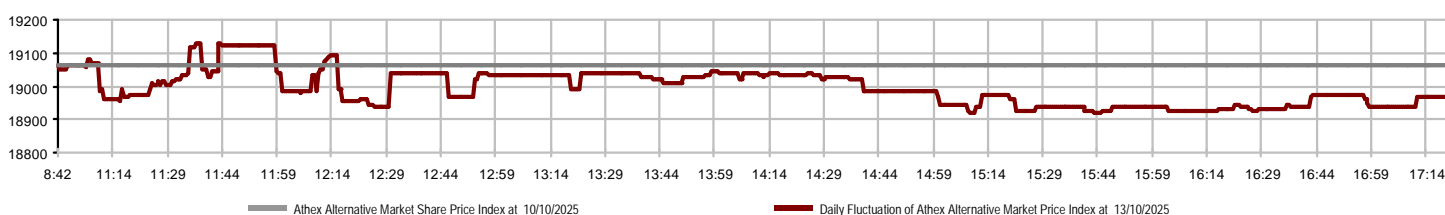
Shares Transactions Volume (pieces)	1,943,661.00	Volume of Transactions	
Daily change: pieces %	-847,767.00 -30.37%		
YTD Avg Volume: pieces % chng prev year Avg	2,330,903.22 -38.20%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	420	Number of Trades	
Daily change: number %	-148 -26.06%		
YTD Avg Derivatives Trades number % chng prev year Avg	660 -20.32%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/10/2025	10/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,965.63	19,064.38	-98.75	-0.52%	18,918.58	19,129.05	13,631.97	19,447.43	25.62% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.12	3.42% #	DOPPLER (CR)	0.635	-2.31% €
PHOENIX VEGA (CR)	0.068	1.49% #	CAIRO MEZZ (CR)	0.478	-2.05% €
VIDAVO (CR)	5.40	0.93% #	SUNRISEMEZZ (CR)	0.200	-1.82% €
FOODLINK S.A. (CR)	0.818	0.25% #	GALAXY COSMOS MEZZ (CR)	0.484	-1.32% €
OPTRONICS TECHNOLOGIES (CR)	2.20	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	132.81	-2.05% €	PHOENIX VEGA (CR)	1,461,658	1.49% #
PHOENIX VEGA (CR)	98.91	1.49% #	CAIRO MEZZ (CR)	275,867	-2.05% €
GALAXY COSMOS MEZZ (CR)	73.06	-1.32% €	GALAXY COSMOS MEZZ (CR)	150,494	-1.32% €
SOFTWeb (CR)	20.18	3.42% #	SUNRISEMEZZ (CR)	31,860	-1.82% €
SUNRISEMEZZ (CR)	6.39	-1.82% €	SOFTWeb (CR)	9,503	3.42% #
FOODLINK S.A. (CR)	5.86	0.25% #	FOODLINK S.A. (CR)	7,200	0.25% #
DOPPLER (CR)	4.24	-2.31% €	DOPPLER (CR)	6,494	-2.31% €
VIDAVO (CR)	2.70	0.93% #	VIDAVO (CR)	500	0.93% #
OPTRONICS TECHNOLOGIES (CR)	0.18	0.00% -	OPTRONICS TECHNOLOGIES (CR)	85	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)	0.478	-2.05	€ 0.488	10/10/2025	0.488	0.477	0.490	0.478	0.481	15000@0.477	2200@0.480	---	2024	275,867	153	132,814.42	147,748.280.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.635	-2.31	€ 0.650	10/10/2025	0.670	0.630	0.690	0.630	0.653	380@0.630	144@0.645	---	---	6,494	19	4,239.21	7,925.620.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	23.00	---	↘ 23.00	03/10/2025	---	---	---	---	---	620@23.60	---	---	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)	0.818	0.25	# 0.816	10/10/2025	0.820	0.808	0.820	0.818	0.814	900@0.806	1400@0.818	---	---	7,200	7	5,861.00	27,282.390.402	0.948	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.484	-1.32	€ 0.491	10/10/2025	0.489	0.483	0.491	0.483	0.485	497@0.483	29770@0.484	---	2024	150,494	95	73,060.13	42,079.520.439	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	10/10/2025	---	---	---	---	---	200@1.57	700@1.75	---	2024	---	---	---	12,556.00	1.25	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.20	---	↘ 2.20	10/10/2025	2.10	2.10	2.10	2.10	2.10	200@2.10	500@2.42	---	2024	85	1	178.50	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)	0.068	1.49	# 0.067	10/10/2025	0.067	0.067	0.068	0.068	0.068	18482@0.067	2000@0.068	---	2024	1,461,658	72	98,906.41	85,400.080.061	0.084	30202010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.12	3.42	# 2.05	10/10/2025	2.06	2.05	2.24	2.12	2.12	100@2.07	99@2.13	---	---	9,503	49	20,180.46	11,434.15	1.52	2.29	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.200	-1.82	€ 0.204	10/10/2025	0.199	0.199	0.203	0.200	0.200	250@0.200	259@0.200	---	2024	31,860	23	6,386.26	35,689.050.183	0.279	30202010	
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.40	0.93	# 5.35	10/10/2025	5.40	5.40	5.40	5.40	5.40	---	150@5.50	---	2024	500	1	2,700.00	5,651.93	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 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)	14.2500	3.5540	---	---	---	100.3800	18/09/2025	---	---	99.0000	B	13/10/2025	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)	7.6808	3.8310	---	---	---	100.0000	07/10/2025	---	---	96.3045	B	13/10/2025	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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