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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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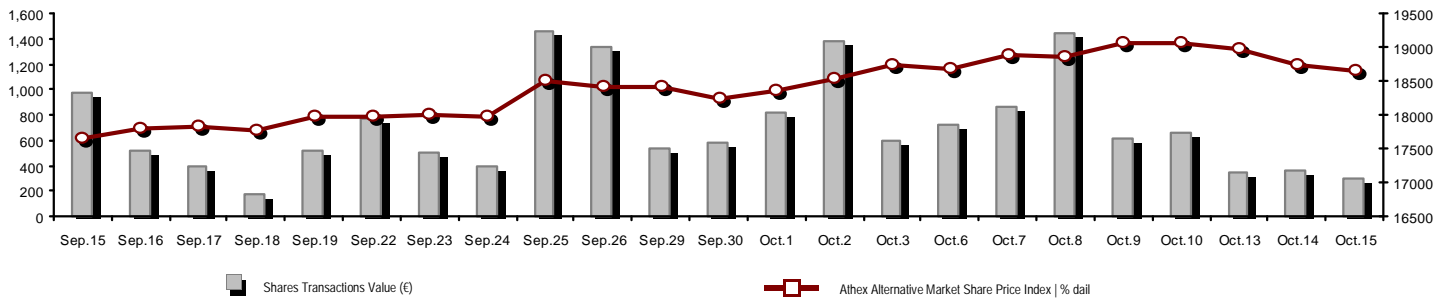
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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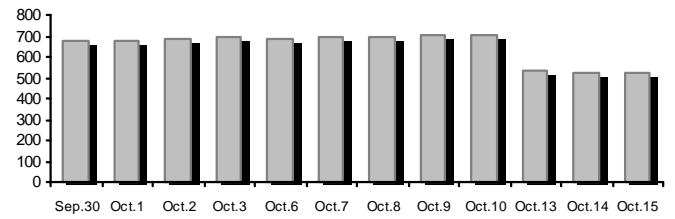
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



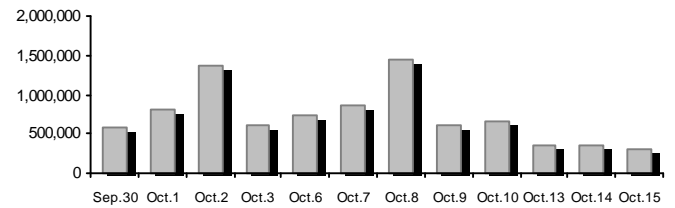
| | |
|---------------------------------------------------------------|------------------------|
| Total Transactions Value (€): | 303,471.81 |
| Athex Capitalisation (€): | 520,954,348.12 |
| Daily change: € % | -2,268,338.32 -0.43% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 690,734,553.24 -15.90% |
| Athex Alternative Market Share Price Index % daily chng | 18,657.60 -0.43% |
| Athex Alternative Market Share Price Index Capitalisation (€) | 520,954,348.12 |
| Daily change (€) | -2,268,338.32 |

Athex Capitalisation (€)



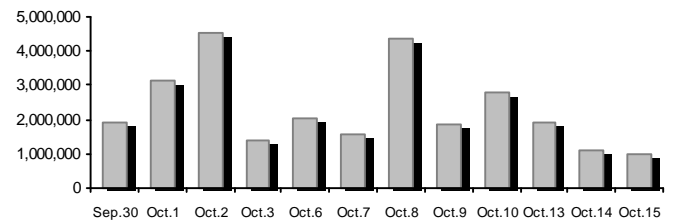
| | |
|------------------------------------------------|--------------------|
| Shares Transactions Value (€) | 303,471.81 |
| Daily change: € % | -60,917.04 -16.72% |
| YTD Avg Trans. Value: € % chng prev year Avg | 777,631.63 -18.05% |
| Blocks of Shares Transactions Value (€) | 0.00 |
| Bonds Transactions Value (thou. €) | 0.00 |

Value of Transactions (€)



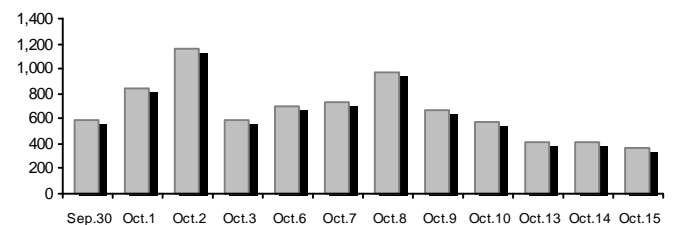
| | |
|-----------------------------------------------|----------------------|
| Shares Transactions Volume (pieces) | 1,010,361.00 |
| Daily change: pieces % | -112,817.00 -10.04% |
| YTD Avg Volume: pieces % chng prev year Avg | 2,318,069.37 -38.54% |
| Blocks of Shares Transactions Volume (pieces) | 0.00 |
| Bonds Transactions Volume | 0 |

Volume of Transactions

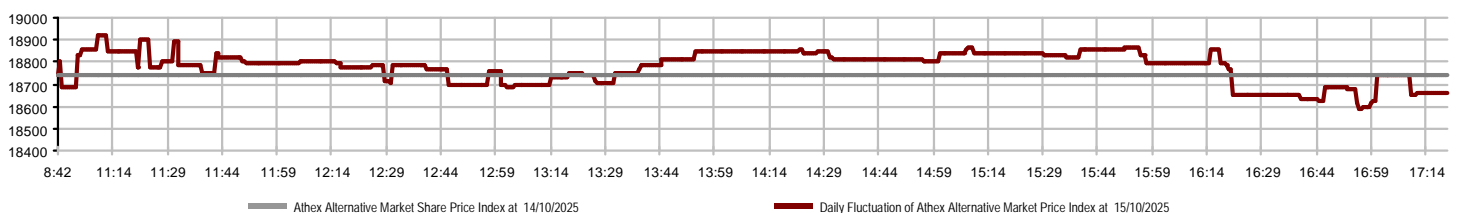


| | |
|----------------------------------------------------------|-------------|
| Shares Trades Number | 372 |
| Daily change: number % | -44 -10.58% |
| YTD Avg Derivatives Trades number % chng prev year Avg | 657 -20.65% |
| Number of Blocks of Shares | 0 |
| Number of Bonds Transactions | 0 |

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 15/10/2025 | 14/10/2025 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 18,657.60 € | 18,738.84 | -81.24 | -0.43% | 18,590.28 | 18,920.90 | 13,631.97 | 19,447.43 | 23.58% # |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|----------------------------|---------------|---------|----------------------------|---------------|----------|
| DOPPLER (CR) | 0.635 | 2.42% # | PHOENIX VEGA (CR) | 0.066 | -1.19% Ⓔ |
| SOFTWeb (CR) | 2.15 | 0.94% # | CAIRO MEZZ (CR) | 0.461 | -1.18% Ⓔ |
| SUNRISEMEZZ (CR) | 0.200 | 0.71% # | FOODLINK S.A. (CR) | 0.808 | -0.74% Ⓔ |
| GALAXY COSMOS MEZZ (CR) | 0.477 | 0.21% # | | | |
| MEDITERRA (CR) | 1.72 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| CAIRO MEZZ (CR) | 193.10 | -1.18% Ⓔ | PHOENIX VEGA (CR) | 427,694 | -1.19% Ⓔ |
| GALAXY COSMOS MEZZ (CR) | 48.60 | 0.21% # | CAIRO MEZZ (CR) | 415,067 | -1.18% Ⓔ |
| PHOENIX VEGA (CR) | 28.67 | -1.19% Ⓔ | GALAXY COSMOS MEZZ (CR) | 101,538 | 0.21% # |
| FOODLINK S.A. (CR) | 13.79 | -0.74% Ⓔ | SUNRISEMEZZ (CR) | 39,224 | 0.71% # |
| SUNRISEMEZZ (CR) | 7.75 | 0.71% # | FOODLINK S.A. (CR) | 17,113 | -0.74% Ⓔ |
| SOFTWeb (CR) | 7.56 | 0.94% # | DOPPLER (CR) | 6,170 | 2.42% # |
| DOPPLER (CR) | 3.92 | 2.42% # | SOFTWeb (CR) | 3,504 | 0.94% # |
| MEDITERRA (CR) | 0.09 | 0.00% - | MEDITERRA (CR) | 51 | 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) | 0.461 | -1.18 | € 0.466 | 14/10/2025 | 0.466 | 0.454 | 0.477 | 0.461 | 0.465 | 5380@0.460 | 9000@0.470 | --- | 2024 | 415,067 | 177 | 193,100.34 | 142,339.090.341 | 0.568 | 30202010 | | |
| 12,481,290 | 0.040 | --- | --- | --- | 19/08/2008 | 14/06/2024 | --- | DOPPLER (CR) | 0.635 | 2.42 | # 0.620 | 14/10/2025 | 0.640 | 0.610 | 0.650 | 0.640 | 0.635 | 100@0.620 | 960@0.640 | --- | --- | 6,170 | 32 | 3,917.49 | 7,925.620.352 | 0.870 | 50204000 | |
| 3,120,000 | 0.100 | --- | --- | --- | 10/08/2023 | --- | --- | DOTSOF (CR) | 23.00 | --- | ↘ 23.00 | 03/10/2025 | --- | --- | --- | --- | --- | 200@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) | 0.808 | -0.74 | € 0.814 | 14/10/2025 | 0.810 | 0.800 | 0.820 | 0.820 | 0.806 | 2000@0.796 | 600@0.832 | --- | --- | 17,113 | 12 | 13,792.25 | 26,948.860.402 | 0.948 | 50205010 | |
| 86,941,164 | 0.074 | --- | --- | --- | 09/12/2024 | --- | --- | GALAXY COSMOS MEZZ (CR) | 0.477 | 0.21 | # 0.476 | 14/10/2025 | 0.476 | 0.476 | 0.481 | 0.476 | 0.479 | 9379@0.475 | 2800@0.479 | --- | 2024 | 101,538 | 68 | 48,600.37 | 41,470.940.439 | 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 | 14/10/2025 | 1.71 | 1.70 | 1.71 | 1.70 | 1.70 | --- | 975@1.70 | --- | 2024 | 51 | 2 | 86.71 | 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 | 13/10/2025 | --- | --- | --- | --- | --- | 500@2.04 | 250@2.42 | --- | 2024 | --- | --- | --- | 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) | 0.066 | -1.19 | € 0.067 | 14/10/2025 | 0.068 | 0.066 | 0.068 | 0.066 | 0.067 | 73000@0.066 | 15005@0.068 | --- | 2024 | 427,694 | 46 | 28,667.01 | 83,024.380.061 | 0.084 | 30202010 |
| 5,393,467 | 0.120 | --- | --- | --- | 23/07/2024 | --- | --- | SOFTWeb (CR) | 2.15 | 0.94 | # 2.13 | 14/10/2025 | 2.18 | 2.07 | 2.18 | 2.17 | 2.16 | 50@2.05 | 90@2.13 | --- | --- | 3,504 | 18 | 7,557.74 | 11,595.95 | 1.52 | 2.29 | 10101015 |
| 178,623,895 | 0.031 | --- | --- | --- | 27/11/2024 | --- | --- | SUNRISEMEZZ (CR) | 0.200 | 0.71 | # 0.198 | 14/10/2025 | 0.197 | 0.194 | 0.200 | 0.197 | 0.198 | 12000@0.197 | 15000@0.198 | --- | 2024 | 39,224 | 17 | 7,749.90 | 35,653.330.183 | 0.279 | 30202010 | |
| 1,046,653 | 1.05 | --- | --- | --- | 08/06/2010 | 04/08/2025 | --- | VIDAVO (CR) | 5.40 | --- | ↘ 5.40 | 13/10/2025 | --- | --- | --- | --- | --- | --- | 500@5.45 | --- | 2024 | --- | --- | --- | 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 |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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 |
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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) | 14.5000 | 3.5520 | --- | --- | --- | 100.3800 | 18/09/2025 | --- | --- | 99.2500 | B | 15/10/2025 | 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) | 7.8155 | 3.8300 | --- | --- | --- | 100.0000 | 07/10/2025 | --- | --- | 99.0104 | B | 15/10/2025 | 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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