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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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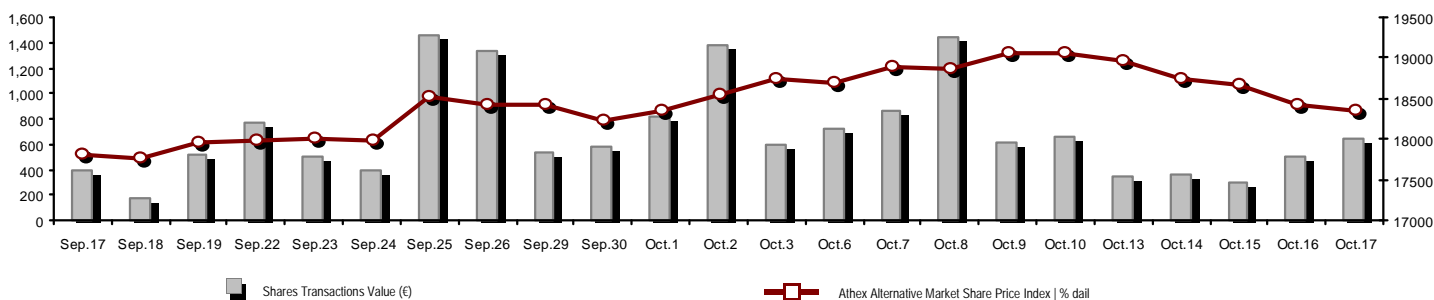
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

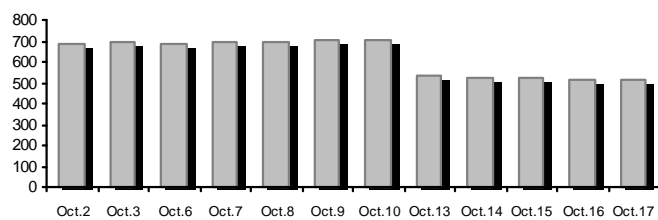
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Summary of Market

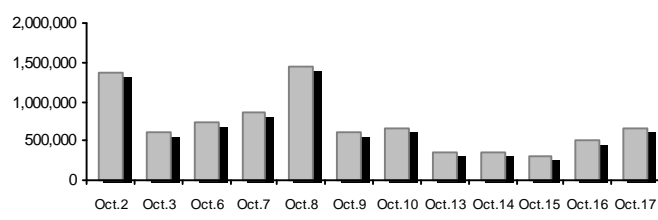
Athex Alternative Market Share Price Index vs Shares Transactions Value



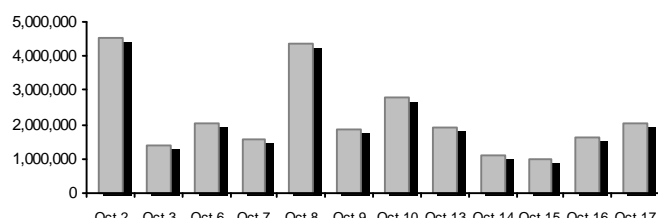
Total Transactions Value (€):	649,111.89	Athex Capitalisation (€)	
Athex Capitalisation (€):	512,197,491.19		
Daily change: € %	-2,135,621.60 -0.42%		
Yearly Avg Capitalisation: € % chng prev year Avg	688,950,942.68 -17.32%		
Athex Alternative Market Share Price Index % daily chng	18,343.98 -0.42%		
Athex Alternative Market Share Price Index Capitalisation (€)	512,197,491.19		
Daily change (€)	-2,135,621.60		



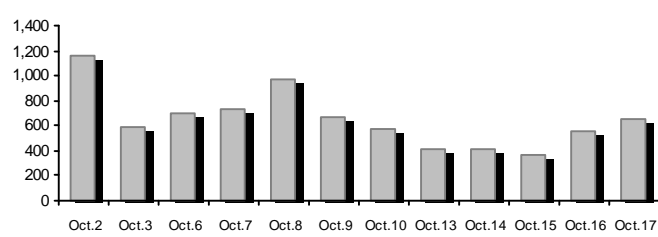
Shares Transactions Value (€)	649,111.89	Value of Transactions (€)	
Daily change: € %	148,831.57 29.75%		
YTD Avg Trans. Value: € % chng prev year Avg	775,592.07 -18.26%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



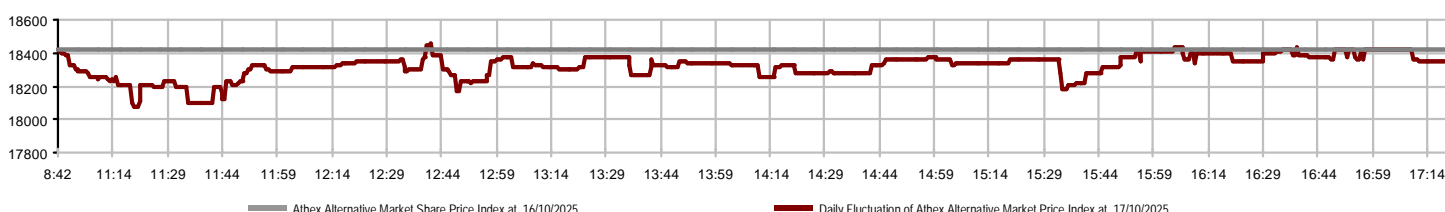
Shares Transactions Volume (pieces)	2,053,586.00	Volume of Transactions	
Daily change: pieces %	428,354.00 26.36%		
YTD Avg Volume: pieces % chng prev year Avg	2,313,258.71 -38.67%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	650	Number of Trades	
Daily change: number %	86 15.25%		
YTD Avg Derivatives Trades number % chng prev year Avg	656 -20.71%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/10/2025	16/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,343.98 €	18,420.46	-76.48	-0.42%	18,068.77	18,458.56	13,631.97	19,447.43	21.50% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.066	0.15% #	SOFTWeb (CR)	2.03	-5.58% Ⓔ
CAIRO MEZZ (CR)	0.450	0.11% #	DOPPLER (CR)	0.605	-4.72% Ⓔ
			FOODLINK S.A. (CR)	0.770	-3.51% Ⓔ
			SUNRISEMEZZ (CR)	0.195	-0.81% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.470	-0.42% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	433.54	0.11% #	CAIRO MEZZ (CR)	975,588	0.11% #
GALAXY COSMOS MEZZ (CR)	112.07	-0.42% Ⓔ	PHOENIX VEGA (CR)	757,316	0.15% #
PHOENIX VEGA (CR)	49.30	0.15% #	GALAXY COSMOS MEZZ (CR)	240,545	-0.42% Ⓔ
SOFTWeb (CR)	30.85	-5.58% Ⓔ	SUNRISEMEZZ (CR)	44,058	-0.81% Ⓔ
FOODLINK S.A. (CR)	10.20	-3.51% Ⓔ	SOFTWeb (CR)	15,331	-5.58% Ⓔ
SUNRISEMEZZ (CR)	8.61	-0.81% Ⓔ	FOODLINK S.A. (CR)	13,225	-3.51% Ⓔ
DOPPLER (CR)	4.55	-4.72% Ⓔ	DOPPLER (CR)	7,523	-4.72% Ⓔ

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)	0.450	0.11 #	0.450 16/10/2025	0.450	0.428	0.457	0.450	0.444	208@0.450	200@0.454	---	2024	975,588	324	433,539.42	139,093.570.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.605	-4.72 €	0.635 16/10/2025	0.655	0.600	0.655	0.645	0.604	163@0.605	500@0.645	---	---	7,523	28	4,546.79	7,551.180.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	23.00	---	23.00 03/10/2025	---	---	---	---	---	620@23.20	---	---	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)	0.770	-3.51 €	0.798 16/10/2025	0.772	0.768	0.776	0.770	0.771	500@0.768	1295@0.770	---	---	13,225	18	10,198.45	25,681.460.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.470	-0.42 €	0.472 16/10/2025	0.465	0.460	0.476	0.470	0.466	3721@0.470	5000@0.475	---	2024	240,545	149	112,069.73	40,862.350.439	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 15/10/2025	---	---	---	---	---	125@1.55	926@1.70	---	2024	---	---	---	12,556.00 1.25	1.74	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.00	---	2.00 16/10/2025	---	---	---	---	---	500@1.94	400@2.20	---	2024	---	---	---	6,667.00 1.35	3.10	10102015		
1,250,367,229	0.008	---	---	---	0.0064 24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.066	0.15 #	0.065 16/10/2025	0.065	0.064	0.067	0.066	0.065	4000@0.065	548960@0.066	---	2024	757,316	71	49,299.16	81,899.050.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.03	-5.58 €	2.15 16/10/2025	2.13	2.00	2.13	2.04	2.01	410@2.01	71@2.03	---	---	15,331	40	30,852.79	10,948.74 1.52	2.29	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.195	-0.81 €	0.197 16/10/2025	0.194	0.194	0.198	0.195	0.195	1000@0.195	4000@0.198	---	2024	44,058	20	8,605.55	34,831.660.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	5.40	---	5.40 13/10/2025	---	---	---	---	---	---	54@5.35	---	---	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
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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)	15.0000	3.5500	---	---	---	100.3800	18/09/2025	---	---	99.2504	B	17/10/2025	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)	8.0850	3.8290	---	---	---	100.0000	07/10/2025	---	---	99.0105	B	17/10/2025	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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