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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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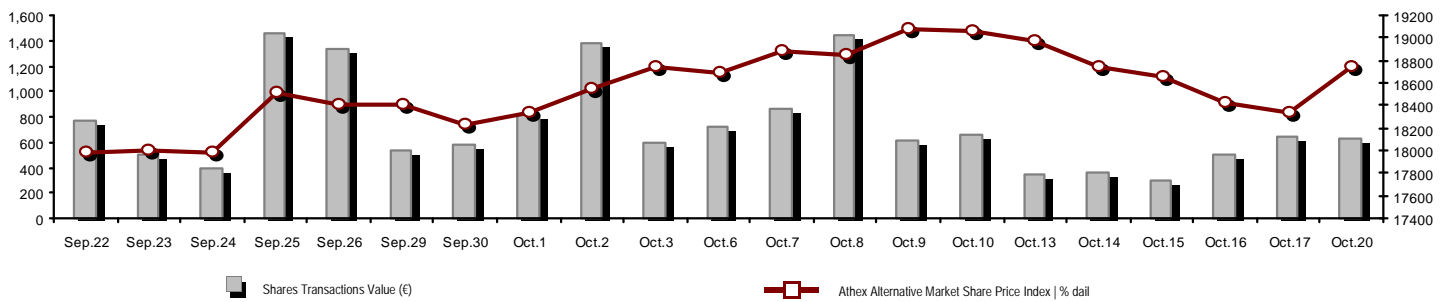
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



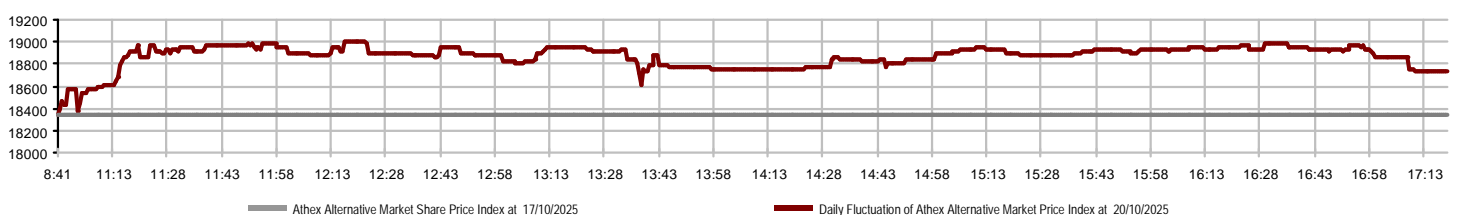
Total Transactions Value (€):	620,875.98	Athex Capitalisation (€)
Athex Capitalisation (€):	523,252,521.37	
Daily change: € %	11,055,030.18 2.16%	
Yearly Avg Capitalisation: € % chng prev year Avg	688,122,450.57 -15.53%	
Athex Alternative Market Share Price Index % daily chng	18,739.91 2.16%	
Athex Alternative Market Share Price Index Capitalisation (€)	523,252,521.37	
Daily change (€)	11,055,030.18	

Shares Transactions Value (€)	620,875.98	Value of Transactions (€)
Daily change: € %	-28,235.91 -4.35%	
YTD Avg Trans. Value: € % chng prev year Avg	774,818.49 -18.34%	
Blocks of Shares Transactions Value (€)	324.38	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,390,340.00	Volume of Transactions
Daily change: pieces %	336,754.00 16.40%	
YTD Avg Volume: pieces % chng prev year Avg	2,313,644.12 -38.66%	
Blocks of Shares Transactions Volume (pieces)	662.00	
Bonds Transactions Volume	0	

Shares Trades Number	629	Number of Trades
Daily change: number %	-21 -3.23%	
YTD Avg Derivatives Trades number % chng prev year Avg	656 -20.72%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/10/2025	17/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,739.91 #	18,343.98	395.93	2.16%	18,343.98	19,000.67	13,631.97	19,447.43	24.13% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
DOPPLER (CR)	0.665	9.92% #
DOTSOFT (CR)	24.00	4.35% #
SUNRISEMEZZ (CR)	0.201	3.08% #
PHOENIX VEGA (CR)	0.067	2.29% #
GALAXY COSMOS MEZZ (CR)	0.480	2.13% #
FOODLINK S.A. (CR)	0.786	2.08% #
CAIRO MEZZ (CR)	0.459	2.00% #
SOFTWeb (CR)	2.04	0.49% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	393.60	2.00% #	PHOENIX VEGA (CR)	1,266,200	2.29% #
PHOENIX VEGA (CR)	84.71	2.29% #	CAIRO MEZZ (CR)	835,975	2.00% #
GALAXY COSMOS MEZZ (CR)	61.07	2.13% #	GALAXY COSMOS MEZZ (CR)	127,136	2.13% #
SOFTWeb (CR)	23.04	0.49% #	SUNRISEMEZZ (CR)	105,047	3.08% #
FOODLINK S.A. (CR)	21.37	2.08% #	FOODLINK S.A. (CR)	27,300	2.08% #
SUNRISEMEZZ (CR)	21.11	3.08% #	DOPPLER (CR)	17,142	9.92% #
DOPPLER (CR)	11.18	9.92% #	SOFTWeb (CR)	11,340	0.49% #
DOTSOFT (CR)	4.80	4.35% #	DOTSOFT (CR)	200	4.35% #

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)	0.459	2.00 #	0.450 17/10/2025	0.455	0.451	0.480	0.459	0.471	2451@0.459	15569@0.469	---	2024	835,975	285	393,598.78	141,875.440.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.665	9.92 #	0.605 17/10/2025	0.625	0.610	0.665	0.665	0.652	144@0.665	---	---	---	17,142	27	11,182.44	8,300.060.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	24.00	4.35 #	23.00 03/10/2025	24.00	24.00	24.00	24.00	24.00	2@24.80	---	---	2024	200	1	4,800.00	74,880.0014.20	24.00	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)	0.786	2.08 #	0.770 17/10/2025	0.790	0.770	0.796	0.796	0.783	200@0.780	900@0.796	---	---	27,300	15	21,367.60	26,215.110.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.480	2.13 #	0.470 17/10/2025	0.470	0.461	0.498	0.480	0.480	2000@0.473	3500@0.487	---	2024	127,136	96	61,066.27	41,731.760.439	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	---	---	---	---	---	100@1.55	1449@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	---	---	---	---	---	100@1.97	100@2.18	---	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)	0.067	2.29 #	0.066 17/10/2025	0.067	0.066	0.068	0.067	0.067	50000@0.067	150@0.067	---	2024	1,266,200	140	84,708.87	83,774.600.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.04	0.49 #	2.03 17/10/2025	2.02	2.02	2.05	2.03	2.03	150@2.02	338@2.05	---	---	11,340	25	23,043.55	11,002.67 1.52	2.29	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.201	3.08 #	0.195 17/10/2025	0.200	0.199	0.210	0.202	0.201	20000@0.198	2500@0.200	---	2024	105,047	40	21,108.47	35,903.400.183	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
CAIRO MEZZ (CR)	662	0.490	324.38	16:53:13	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)	15.1250	3.5470	---	---	---	100.3800	18/09/2025	---	---	99.2500	B	20/10/2025	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)	8.1524	3.8280	---	---	---	100.0000	07/10/2025	---	---	99.0101	B	20/10/2025	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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