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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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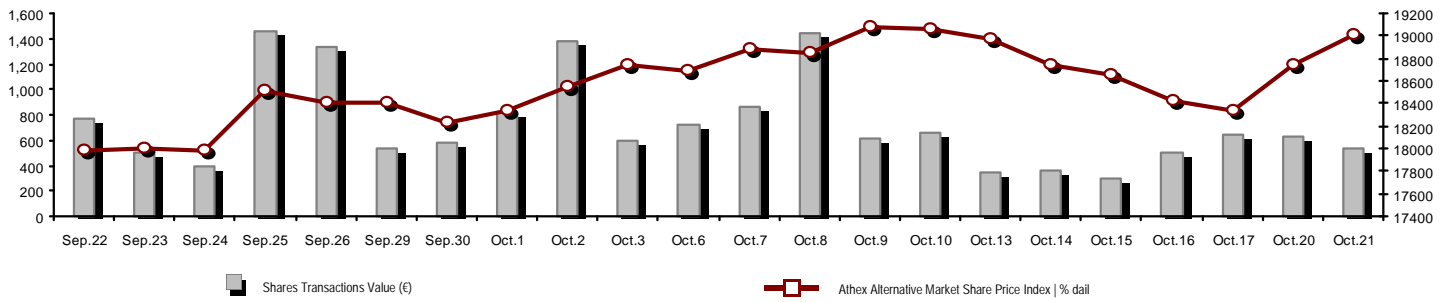
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

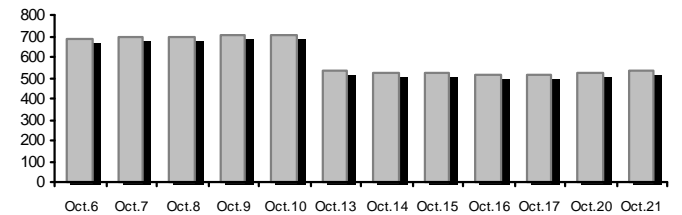
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Summary of Market

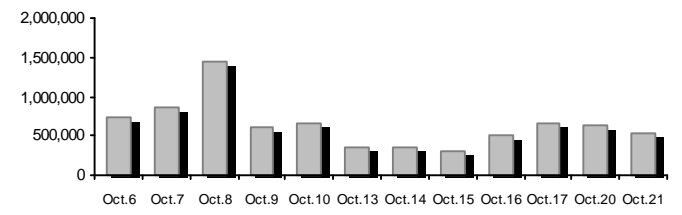
Athex Alternative Market Share Price Index vs Shares Transactions Value



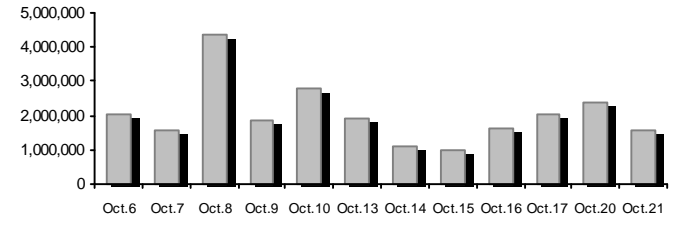
Total Transactions Value (€):	534,999.24	Athex Capitalisation (€)	
Athex Capitalisation (€):	530,550,258.45		
Daily change: € %	7,297,737.08 1.39%		
Yearly Avg Capitalisation: € % chng prev year Avg	687,338,509.32 -14.36%		
Athex Alternative Market Share Price Index % daily chng	19,001.27 1.39%		
Athex Alternative Market Share Price Index Capitalisation (€)	530,550,258.45		
Daily change (€)	7,297,737.08		



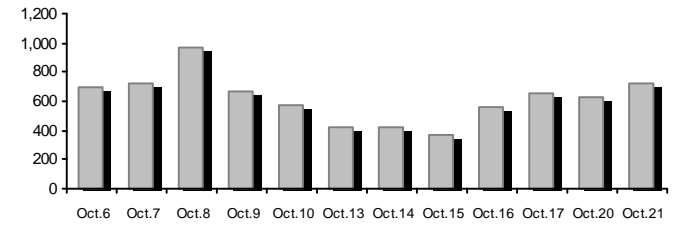
Shares Transactions Value (€)	534,999.24	Value of Transactions (€)	
Daily change: € %	-85,876.74 -13.83%		
YTD Avg Trans. Value: € % chng prev year Avg	773,625.36 -18.47%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	21.45		



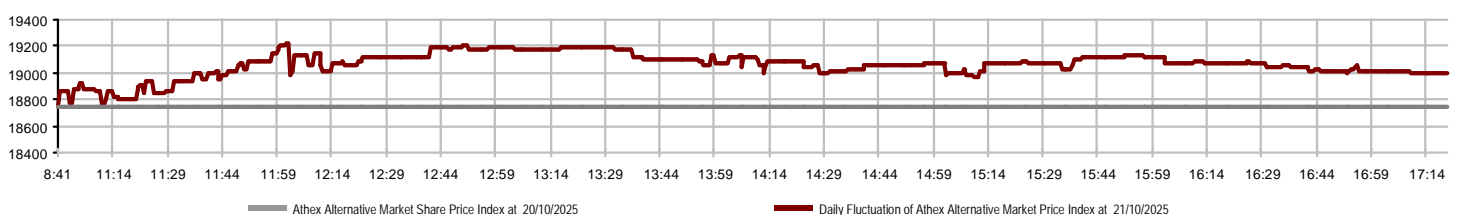
Shares Transactions Volume (pieces)	1,588,508.00	Volume of Transactions	
Daily change: pieces %	-801,832.00 -33.54%		
YTD Avg Volume: pieces % chng prev year Avg	2,310,036.48 -38.75%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	21,168		



Shares Trades Number	725	Number of Trades	
Daily change: number %	96 15.26%		
YTD Avg Derivatives Trades number % chng prev year Avg	657 -20.68%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/10/2025	20/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,001.27 #	18,739.91	261.36	1.39%	18,739.91	19,221.98	13,631.97	19,447.43	25.86% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.730	9.77% #	MEDITERRA (CR)	1.55	-9.88% €
CAIRO MEZZ (CR)	0.479	4.36% #			
FOODLINK S.A. (CR)	0.820	4.33% #			
SOFTWeb (CR)	2.06	0.98% #			
SUNRISEMEZZ (CR)	0.202	0.50% #			
PHOENIX VEGA (CR)	0.067	0.15% #			
GALAXY COSMOS MEZZ (CR)	0.480	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	353.44	4.36% #	CAIRO MEZZ (CR)	738,745	4.36% #
GALAXY COSMOS MEZZ (CR)	52.80	0.00% -	PHOENIX VEGA (CR)	575,369	0.15% #
PHOENIX VEGA (CR)	39.09	0.15% #	GALAXY COSMOS MEZZ (CR)	109,824	0.00% -
DOPPLER (CR)	36.15	9.77% #	SUNRISEMEZZ (CR)	86,603	0.50% #
SOFTWeb (CR)	21.99	0.98% #	DOPPLER (CR)	50,035	9.77% #
SUNRISEMEZZ (CR)	17.33	0.50% #	FOODLINK S.A. (CR)	16,616	4.33% #
FOODLINK S.A. (CR)	13.40	4.33% #	SOFTWeb (CR)	10,793	0.98% #
MEDITERRA (CR)	0.81	-9.88% €	MEDITERRA (CR)	523	-9.88% €

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)	0.479	4.36 #	0.459 20/10/2025	0.473	0.462	0.490	0.479	0.478	14397@0.479	740@0.485	---	2024	738,745	314	353,436.82	148,057.380.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.730	9.77 #	0.665 20/10/2025	0.685	0.665	0.730	0.730	0.722	3@0.730	---	---	---	50,035	83	36,147.33	9,111.340.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	24.00	---	24.00 20/10/2025	---	---	---	---	---	300@24.80	---	---	2024	---	---	---	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)	0.820	4.33 #	0.786 20/10/2025	0.808	0.776	0.820	0.820	0.806	1500@0.798	8569@0.820	---	---	16,616	23	13,397.60	27,349.090.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.480	---	0.480 20/10/2025	0.468	0.468	0.488	0.480	0.481	1490@0.480	2980@0.489	---	2024	109,824	104	52,804.14	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)	1.55	-9.88	1.72 15/10/2025	1.55	1.55	1.55	1.55	1.55	---	600@1.55	---	---	523	4	810.65	11,315.00 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	---	---	---	---	---	200@1.91	350@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	0.15 #	0.067 20/10/2025	0.067	0.067	0.069	0.067	0.068	13366@0.067	12110@0.068	---	2024	575,369	76	39,087.94	83,899.640.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.06	0.98 #	2.04 20/10/2025	2.08	2.00	2.10	2.06	2.04	210@2.05	548@2.05	---	---	10,793	68	21,985.66	11,110.54 1.52	2.29	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.202	0.50 #	0.201 20/10/2025	0.199	0.195	0.211	0.202	0.200	300@0.198	608@0.202	---	2024	86,603	53	17,329.10	36,082.030.183	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
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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)	15.2500	3.5460	---	---	---	100.3800	18/09/2025	---	---	99.2500	B	21/10/2025	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)	8.2198	5.9510	99.0013	100.0000	99.4798	100.0000	07/10/2025	21,168	21,452.44	99.0207	B	21/10/2025	99.4798	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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