

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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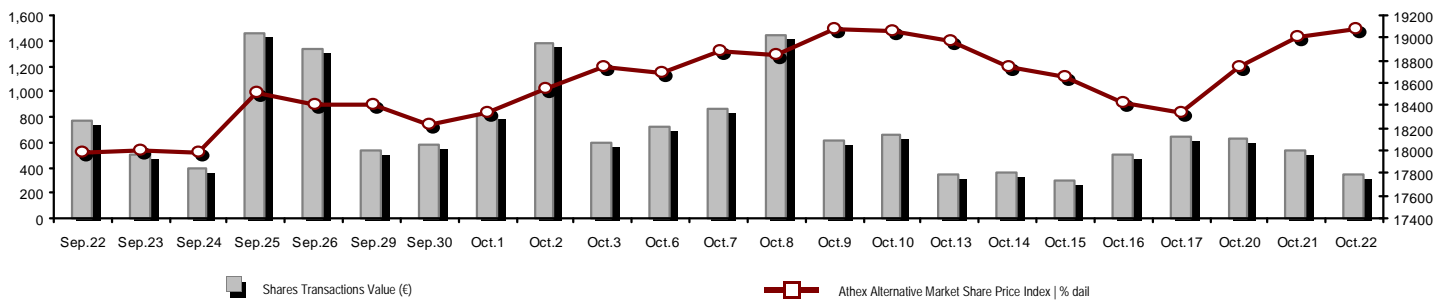
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

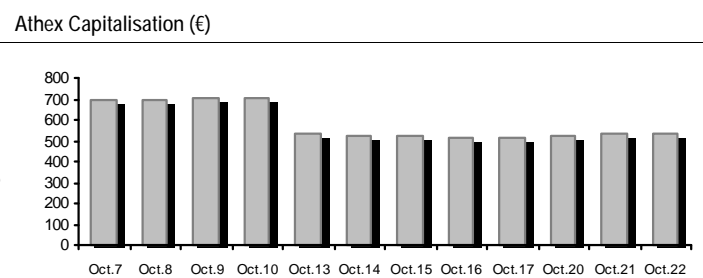
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Summary of Market

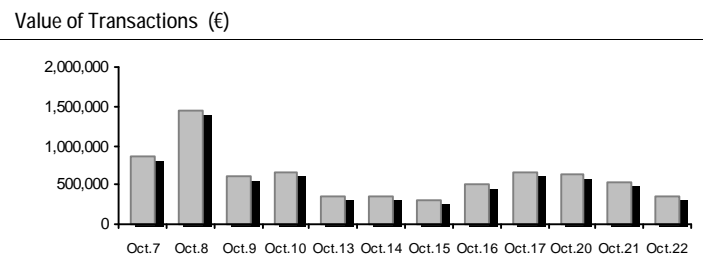
Athex Alternative Market Share Price Index vs Shares Transactions Value



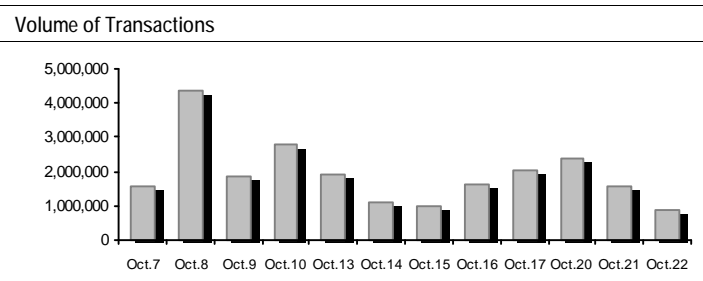
Total Transactions Value (€):	349,160.74
Athex Capitalisation (€):	532,564,511.09
Daily change: € %	2,014,252.64 0.38%
Yearly Avg Capitalisation: € % chng prev year Avg	686,572,301.41 -14.03%
Athex Alternative Market Share Price Index % daily chng	19,073.41 0.38%
Athex Alternative Market Share Price Index Capitalisation (€)	532,564,511.09
Daily change (€)	2,014,252.64



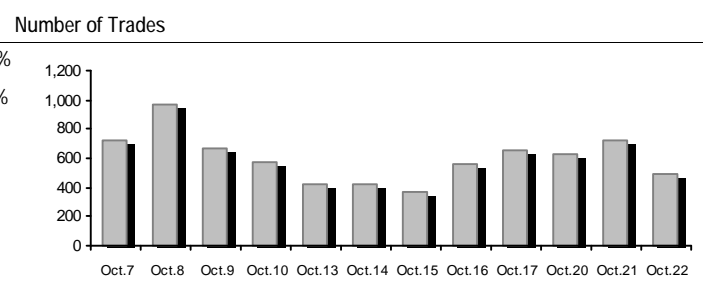
Shares Transactions Value (€)	349,160.74
Daily change: € %	-185,838.50 -34.74%
YTD Avg Trans. Value: € % chng prev year Avg	771,524.05 -18.69%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



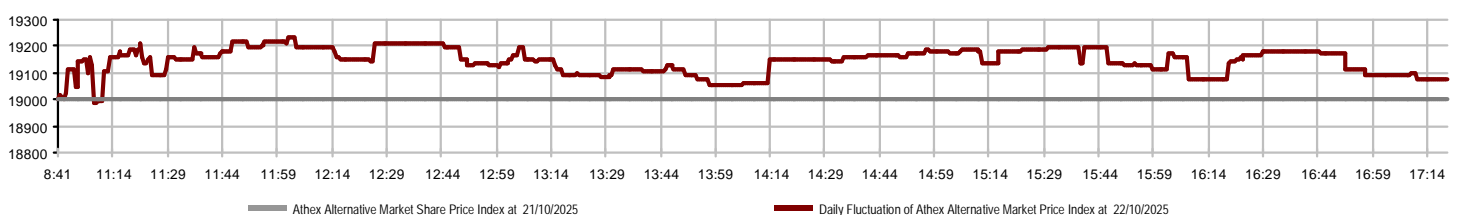
Shares Transactions Volume (pieces)	866,444.00
Daily change: pieces %	-722,064.00 -45.46%
YTD Avg Volume: pieces % chng prev year Avg	2,302,889.98 -38.94%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	487
Daily change: number %	-238 -32.83%
YTD Avg Derivatives Trades number % chng prev year Avg	656 -20.78%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/10/2025	21/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,073.41 #	19,001.27	72.14	0.38%	18,989.76	19,234.91	13,631.97	19,447.43	26.34% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.780	6.85% #	SUNRISEMEZZ (CR)	0.198	-1.88% Ⓔ
FOODLINK S.A. (CR)	0.856	4.39% #			
CAIRO MEZZ (CR)	0.481	0.42% #			
PHOENIX VEGA (CR)	0.067	0.30% #			
SOFTWeb (CR)	2.06	0.00% -			
GALAXY COSMOS MEZZ (CR)	0.480	0.00% -			
MEDITERRA (CR)	1.55	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	189.23	0.42% #	CAIRO MEZZ (CR)	390,246	0.42% #
GALAXY COSMOS MEZZ (CR)	53.47	0.00% -	PHOENIX VEGA (CR)	226,311	0.30% #
DOPPLER (CR)	40.29	6.85% #	GALAXY COSMOS MEZZ (CR)	111,304	0.00% -
FOODLINK S.A. (CR)	22.94	4.39% #	SUNRISEMEZZ (CR)	51,485	-1.88% Ⓔ
SOFTWeb (CR)	17.76	0.00% -	DOPPLER (CR)	50,947	6.85% #
PHOENIX VEGA (CR)	15.21	0.30% #	FOODLINK S.A. (CR)	27,350	4.39% #
SUNRISEMEZZ (CR)	10.23	-1.88% Ⓔ	SOFTWeb (CR)	8,791	0.00% -
MEDITERRA (CR)	0.02	0.00% -	MEDITERRA (CR)	10	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)	0.481	0.42 #	0.479 21/10/2025	0.487	0.475	0.493	0.481	0.485	4264@0.482	666@0.489	---	2024	390,246	184	189,229.17	148,675.570.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.780	6.85 #	0.730 21/10/2025	0.790	0.750	0.800	0.780	0.791	2000@0.735	100@0.765	---	---	50,947	69	40,293.26	9,735.410.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	24.00	---	24.00 20/10/2025	---	---	---	---	---	40@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)	0.856	4.39 #	0.820 21/10/2025	0.820	0.820	0.856	0.856	0.839	1000@0.834	2770@0.856	---	---	27,350	34	22,940.24	28,549.780.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.480	---	0.480 21/10/2025	0.476	0.475	0.488	0.480	0.480	4400@0.478	220@0.486	---	2024	111,304	98	53,474.92	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	---	1.55 21/10/2025	1.63	1.63	1.63	1.63	1.63	700@1.40	559@1.59	---	2024	10	1	16.30	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@1.94	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)	0.067	0.30 #	0.067 21/10/2025	0.067	0.067	0.068	0.067	0.067	5000@0.067	50810@0.067	---	2024	226,311	39	15,213.72	84,149.710.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.06	---	2.06 21/10/2025	2.02	2.00	2.06	2.06	2.02	100@2.02	656@2.05	---	---	8,791	41	17,761.99	11,110.54 1.52	2.29	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.198	-1.88 €	0.202 21/10/2025	0.198	0.198	0.201	0.200	0.199	9221@0.198	16199@0.200	---	2024	51,485	21	10,231.14	35,403.260.183	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
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|-----|--|
| () | - 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 |
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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)	15.3750	3.5450	---	---	---	100.3800	18/09/2025	---	---	99.2502	B	22/10/2025	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)	8.2871	5.9850	---	---	---	99.4800	21/10/2025	---	---	96.5611	B	22/10/2025	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.

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