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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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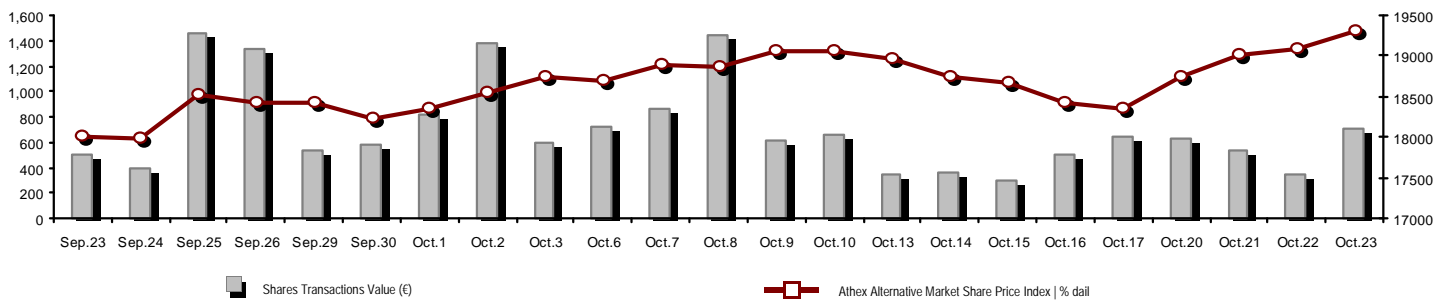
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

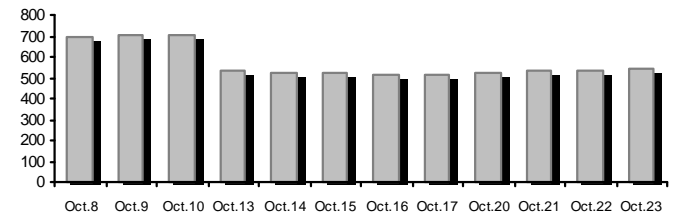
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Summary of Market

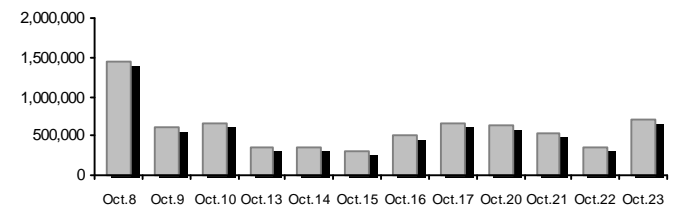
Athex Alternative Market Share Price Index vs Shares Transactions Value



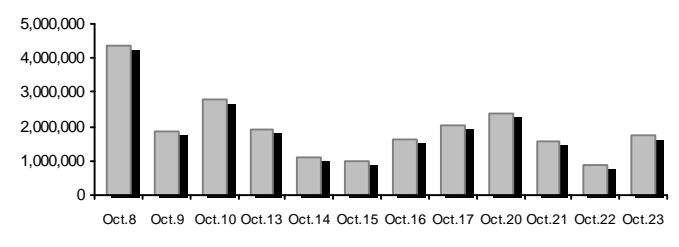
Total Transactions Value (€):	704,601.15	Athex Capitalisation (€)	
Athex Capitalisation (€):	538,881,771.63		
Daily change: € %	6,317,260.54	1.19%	
Yearly Avg Capitalisation: € % chng prev year Avg	685,844,761.85	-13.01%	
Athex Alternative Market Share Price Index % daily chng	19,299.66	1.19%	
Athex Alternative Market Share Price Index Capitalisation (€)	538,881,771.63		
Daily change (€)	6,317,260.54		



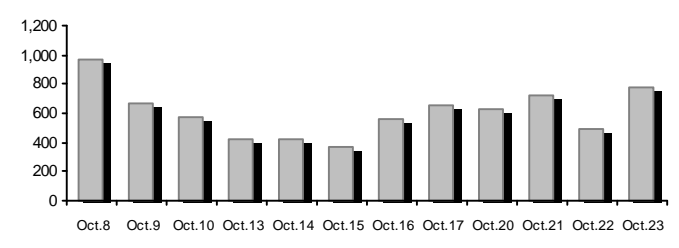
Shares Transactions Value (€)	704,601.15	Value of Transactions (€)	
Daily change: € %	355,440.41	101.80%	
YTD Avg Trans. Value: € % chng prev year Avg	771,194.38	-18.73%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



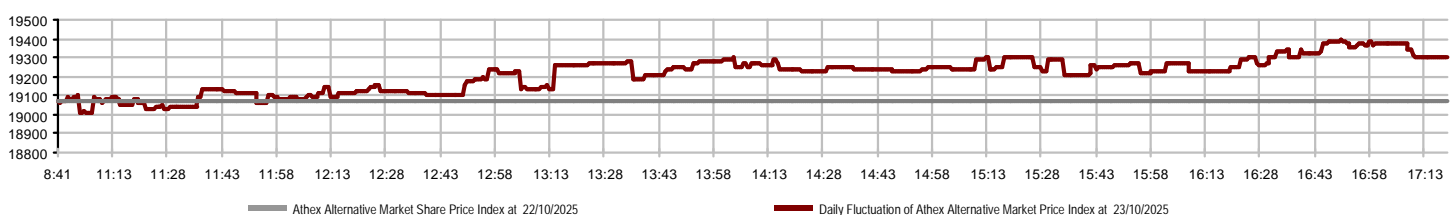
Shares Transactions Volume (pieces)	1,747,946.00	Volume of Transactions	
Daily change: pieces %	881,502.00	101.74%	
YTD Avg Volume: pieces % chng prev year Avg	2,300,156.27	-39.01%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	783	Number of Trades	
Daily change: number %	296	60.78%	
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	23/10/2025	22/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,299.66 #	19,073.41	226.25	1.19%	19,013.57	19,391.77	13,631.97	19,447.43	27.83% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	1.05	22.66% #	DOPPLER (CR)	0.755	-3.20% €
OPTRONICS TECHNOLOGIES (CR)	2.12	6.00% #	SOFTWeb (CR)	2.01	-2.43% €
GALAXY COSMOS MEZZ (CR)	0.485	0.94% #	PHOENIX VEGA (CR)	0.067	-0.45% €
SUNRISEMEZZ (CR)	0.200	0.91% #	CAIRO MEZZ (CR)	0.480	-0.21% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	345.83	22.66% #	PHOENIX VEGA (CR)	725,120	-0.45% €
CAIRO MEZZ (CR)	199.88	-0.21% €	CAIRO MEZZ (CR)	414,690	-0.21% €
GALAXY COSMOS MEZZ (CR)	74.12	0.94% #	FOODLINK S.A. (CR)	360,256	22.66% #
PHOENIX VEGA (CR)	48.43	-0.45% €	GALAXY COSMOS MEZZ (CR)	153,083	0.94% #
SUNRISEMEZZ (CR)	14.95	0.91% #	SUNRISEMEZZ (CR)	75,009	0.91% #
DOPPLER (CR)	11.29	-3.20% €	DOPPLER (CR)	14,777	-3.20% €
SOFTWeb (CR)	9.05	-2.43% €	SOFTWeb (CR)	4,511	-2.43% €
OPTRONICS TECHNOLOGIES (CR)	1.06	6.00% #	OPTRONICS TECHNOLOGIES (CR)	500	6.00% #

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)	0.480	-0.21	€	0.481	22/10/2025	0.481	0.473	0.490	0.480	0.482	69332@0.480	1000@0.488	---	2024	414,690	181	199,875.12	148,366.480.341	0.568	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.755	-3.20	€	0.780	22/10/2025	0.780	0.735	0.790	0.755	0.764	2000@0.730	1084@0.770	---	---	14,777	56	11,291.87	9,423.370.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	24.00	---	γ	24.00	20/10/2025	---	---	---	---	---	40@25.20	---	---	2024	---	---	---	74,880.0014.20	24.00	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	5.05	---	γ	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)	1.05	22.66	#	0.856	22/10/2025	0.900	0.900	1.05	1.05	0.960	15@1.04	6652@1.05	---	---	360,256	326	345,831.61	35,020.180.402	1.05	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.485	0.94	#	0.480	22/10/2025	0.479	0.479	0.494	0.485	0.484	604@0.485	1000@0.492	---	2024	153,083	127	74,120.75	42,122.990.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.55	---	γ	1.55	22/10/2025	---	---	---	---	---	590@1.41	115@1.63	---	2024	---	---	---	11,315.00	1.25	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.12	6.00	#	2.00	16/10/2025	2.10	2.10	2.18	2.12	2.13	200@2.10	30@2.12	---	2024	500	5	1,064.20	7,067.02	1.35	3.10	10102015	
1,250,367,229	0.008	---	---	---	0.0064	24/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.067	-0.45	€	0.067	22/10/2025	0.067	0.067	0.068	0.067	0.067	5000@0.067	2586@0.068	---	2024	725,120	32	48,425.57	83,774.600.061	0.084	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.01	-2.43	€	2.06	22/10/2025	2.01	2.00	2.05	2.05	2.01	250@2.00	200@2.04	---	---	4,511	8	9,046.00	10,840.87	1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.200	0.91	#	0.198	22/10/2025	0.197	0.196	0.200	0.200	0.199	1000@0.198	3950@0.203	---	2024	75,009	48	14,946.03	35,724.780.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.40	---	γ	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)	15.7500	3.5440	---	---	---	100.3800	18/09/2025	---	---	99.2500	B	23/10/2025	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)	8.4893	6.0200	---	---	---	99.4800	21/10/2025	---	---	99.0004	B	23/10/2025	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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