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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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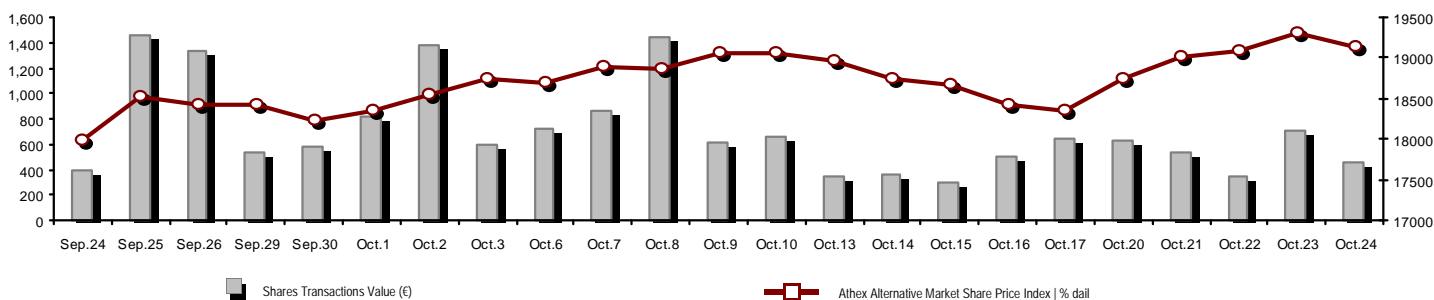
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

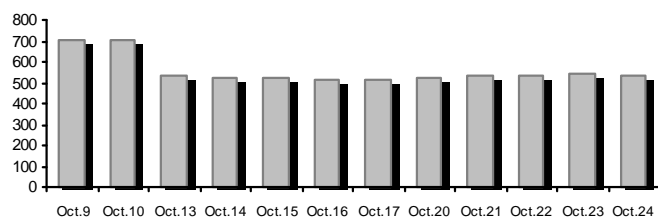
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Summary of Market

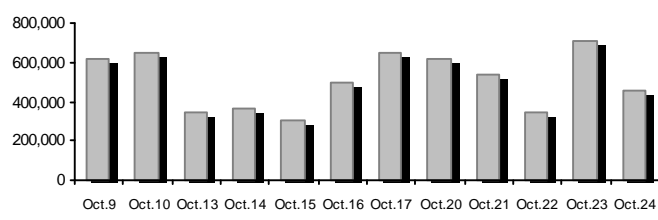
Athex Alternative Market Share Price Index vs Shares Transactions Value



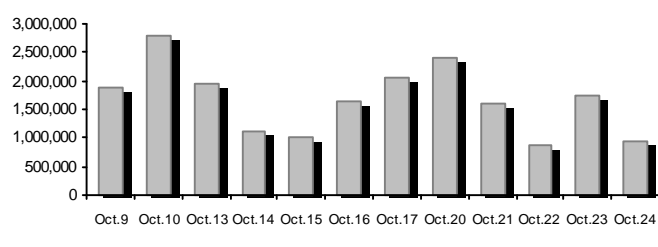
Total Transactions Value (€):	454,008.45	Athex Capitalisation (€)	
Athex Capitalisation (€):	534,093,429.59		
Daily change: € %	-4,788,342.04 -0.89%		
Yearly Avg Capitalisation: € % chng prev year Avg	685,100,882.77 -13.78%		
Athex Alternative Market Share Price Index % daily chng	19,128.17 -0.89%		
Athex Alternative Market Share Price Index Capitalisation (€)	534,093,429.59		
Daily change (€)	-4,788,342.04		



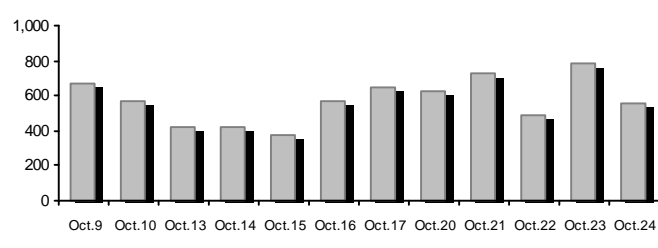
Shares Transactions Value (€)	454,008.45	Value of Transactions (€)	
Daily change: € %	-250,592.70 -35.57%		
YTD Avg Trans. Value: € % chng prev year Avg	769,639.55 -18.89%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



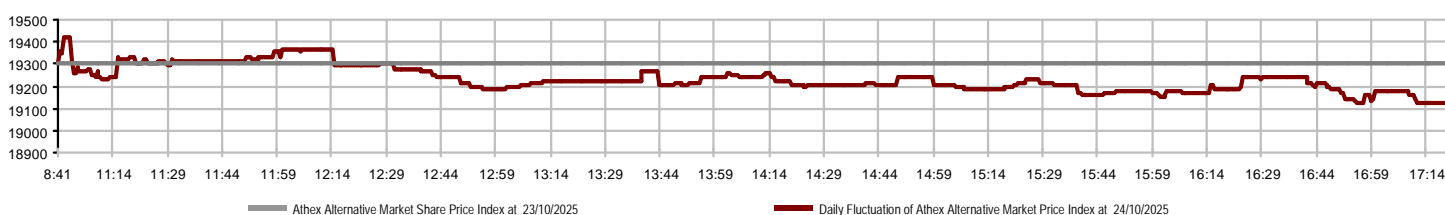
Shares Transactions Volume (pieces)	948,046.00	Volume of Transactions	
Daily change: pieces %	-799,900.00 -45.76%		
YTD Avg Volume: pieces % chng prev year Avg	2,293,528.27 -39.19%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	553	Number of Trades	
Daily change: number %	-230 -29.37%		
YTD Avg Derivatives Trades number % chng prev year Avg	656 -20.77%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/10/2025	23/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,128.17 €	19,299.66	-171.49	-0.89%	19,126.32	19,420.36	13,631.97	19,447.43	26.70% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.03	0.99% #	FOODLINK S.A. (CR)	0.990	-5.71% Ⓔ
VIDAVO (CR)	5.40	0.00% -	DOPPLER (CR)	0.725	-3.97% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.477	-1.55% Ⓔ
			SUNRISEMEZZ (CR)	0.197	-1.40% Ⓔ
			PHOENIX VEGA (CR)	0.066	-0.90% Ⓔ
			CAIRO MEZZ (CR)	0.478	-0.42% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	172.88	-5.71% Ⓔ	PHOENIX VEGA (CR)	262,758	-0.90% Ⓔ
CAIRO MEZZ (CR)	119.79	-0.42% Ⓔ	CAIRO MEZZ (CR)	249,107	-0.42% Ⓔ
SOFTWeb (CR)	62.36	0.99% #	FOODLINK S.A. (CR)	171,233	-5.71% Ⓔ
GALAXY COSMOS MEZZ (CR)	45.38	-1.55% Ⓔ	SUNRISEMEZZ (CR)	123,616	-1.40% Ⓔ
SUNRISEMEZZ (CR)	24.36	-1.40% Ⓔ	GALAXY COSMOS MEZZ (CR)	94,940	-1.55% Ⓔ
PHOENIX VEGA (CR)	17.54	-0.90% Ⓔ	SOFTWeb (CR)	30,364	0.99% #
DOPPLER (CR)	11.68	-3.97% Ⓔ	DOPPLER (CR)	16,026	-3.97% Ⓔ
VIDAVO (CR)	0.01	0.00% -	VIDAVO (CR)	2	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)	0.478	-0.42	€ 0.480	23/10/2025	0.483	0.475	0.490	0.478	0.481	1500@0.477	764@0.477	---	2024	249,107	111	119,792.98	147,748.280.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.725	-3.97	€ 0.755	23/10/2025	0.725	0.720	0.760	0.725	0.729	1448@0.720	50@0.745	---	---	16,026	30	11,677.17	9,048.940.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	24.00	---	↘ 24.00	20/10/2025	---	---	---	---	---	80@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)	0.990	-5.71	€ 1.05	23/10/2025	1.05	0.984	1.06	0.990	1.01	2500@0.988	3455@0.990	---	---	171,233	170	172,880.82	33,019.030.402	1.06	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.477	-1.55	€ 0.485	23/10/2025	0.480	0.475	0.481	0.475	0.478	4600@0.476	1000@0.486	---	2024	94,940	105	45,378.67	41,470.940.439	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	22/10/2025	---	---	---	---	---	66@1.48	187@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	---	↘ 2.12	23/10/2025	---	---	---	---	---	500@2.10	200@2.18	---	2024	---	---	---	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)	0.066	-0.90	€ 0.067	23/10/2025	0.068	0.066	0.068	0.066	0.067	99000@0.067	76232@0.067	---	2024	262,758	44	17,541.66	83,024.380.061	0.084	30202010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.03	0.99	# 2.01	23/10/2025	2.05	2.00	2.12	2.01	2.05	4000@2.00	500@2.01	---	---	30,364	47	62,362.25	10,948.74	1.52	2.29	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.197	-1.40	€ 0.200	23/10/2025	0.196	0.196	0.199	0.197	0.197	5500@0.197	26630@0.200	---	2024	123,616	45	24,363.20	35,224.630.183	0.279	30202010	
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.40	---	↘ 5.40	13/10/2025	5.85	5.85	5.85	5.85	5.85	---	498@5.10	---	2024	2	1	11.70	5,651.93	2.57	5.85	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)	16.0000	3.5430	---	---	---	100.3800	18/09/2025	---	---	99.2502	B	24/10/2025	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)	8.6240	6.0560	---	---	---	99.4800	21/10/2025	---	---	99.0014	B	24/10/2025	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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