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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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**Hellenic Exchanges - Athens Stock Exchange S.A.**

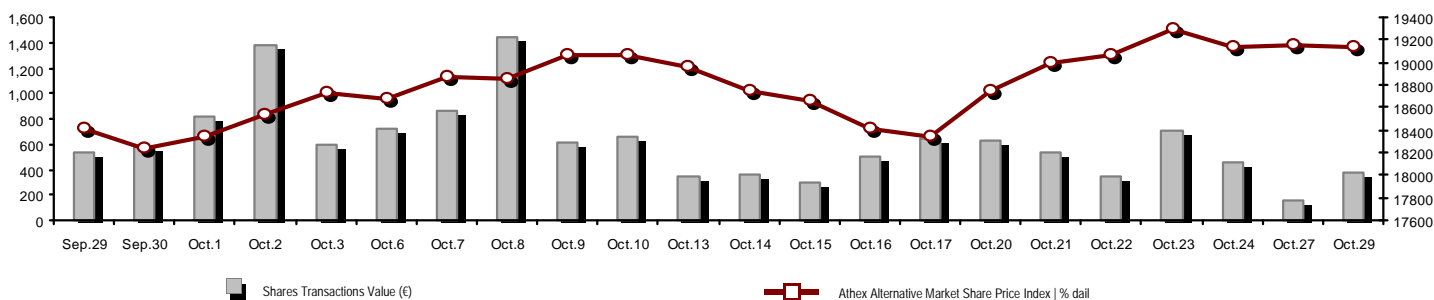
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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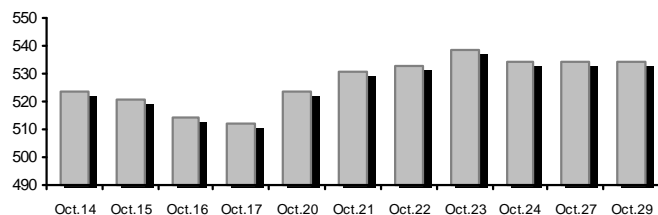
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Summary of Market

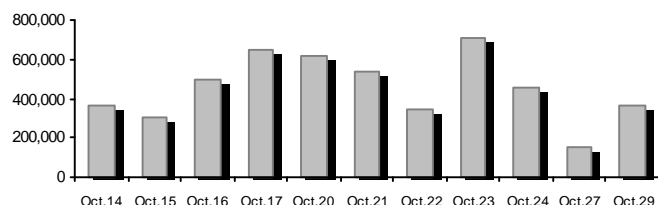
Athex Alternative Market Share Price Index vs Shares Transactions Value



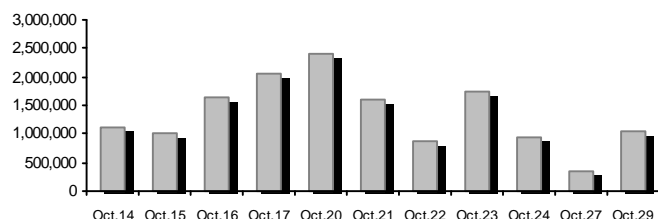
Total Transactions Value (€):	369,104.25	Athex Capitalisation (€)	
Athex Capitalisation (€):	534,513,795.33		
Daily change: €   %	-110,044.55 -0.02%		
Yearly Avg Capitalisation: €   % chng prev year Avg	683,639,406.41 -13.72%		
Athex Alternative Market Share Price Index   % daily chng	19,143.22 -0.02%		
Athex Alternative Market Share Price Index Capitalisation (€)	534,513,795.33		
Daily change (€)	-110,044.55		



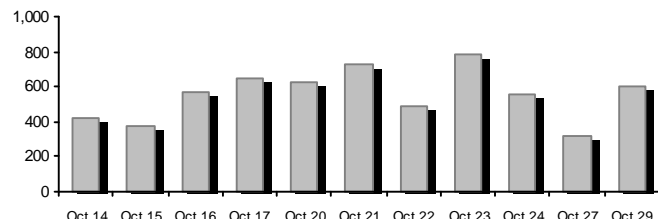
Shares Transactions Value (€)	369,104.25	Value of Transactions (€)	
Daily change: €   %	214,408.15 138.60%		
YTD Avg Trans. Value: €   % chng prev year Avg	764,710.04 -19.41%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	564.89		



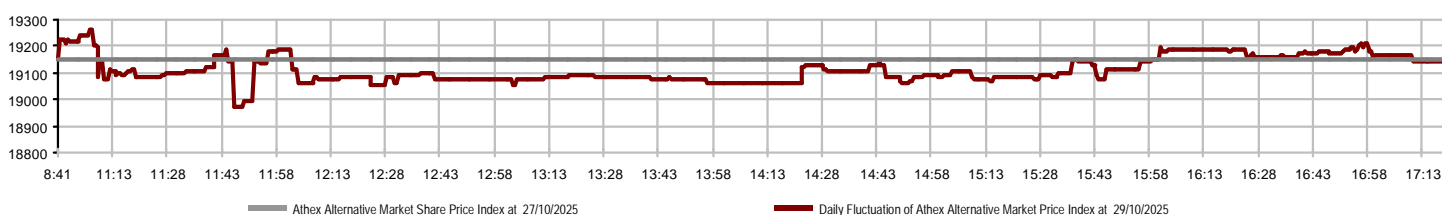
Shares Transactions Volume (pieces)	1,050,994.00	Volume of Transactions	
Daily change: pieces   %	692,471.00 193.15%		
YTD Avg Volume: pieces   % chng prev year Avg	2,278,103.33 -39.60%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	553,933		



Shares Trades Number	599	Number of Trades	
Daily change: number   %	285 90.76%		
YTD Avg Derivatives Trades number   % chng prev year Avg	654 -21.00%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	6		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	29/10/2025	27/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,143.22 €	19,147.16	-3.94	-0.02%	18,975.35	19,260.90	13,631.97	19,447.43	26.80% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	1.02	6.17% #	OPTRONICS TECHNOLOGIES (CR)	2.00	-5.66% Ⓔ
DOPPLER (CR)	0.720	4.35% #	CAIRO MEZZ (CR)	0.475	-1.25% Ⓔ
MEDITERRA (CR)	1.59	2.58% #	SUNRISEMEZZ (CR)	0.195	-0.71% Ⓔ
SOFTWeb (CR)	2.07	0.49% #	PHOENIX VEGA (CR)	0.068	-0.30% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.472	-0.11% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	132.27	-1.25% Ⓔ	PHOENIX VEGA (CR)	413,836	-0.30% Ⓔ
FOODLINK S.A. (CR)	103.12	6.17% #	CAIRO MEZZ (CR)	279,328	-1.25% Ⓔ
GALAXY COSMOS MEZZ (CR)	61.94	-0.11% Ⓔ	GALAXY COSMOS MEZZ (CR)	130,347	-0.11% Ⓔ
PHOENIX VEGA (CR)	27.78	-0.30% Ⓔ	SUNRISEMEZZ (CR)	111,303	-0.71% Ⓔ
SUNRISEMEZZ (CR)	21.71	-0.71% Ⓔ	FOODLINK S.A. (CR)	103,615	6.17% #
SOFTWeb (CR)	18.20	0.49% #	SOFTWeb (CR)	9,000	0.49% #
MEDITERRA (CR)	1.59	2.58% #	DOPPLER (CR)	2,065	4.35% #
DOPPLER (CR)	1.49	4.35% #	MEDITERRA (CR)	1,000	2.58% #
OPTRONICS TECHNOLOGIES (CR)	1.00	-5.66% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	500	-5.66% Ⓔ

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)	0.475	-1.25	€	0.481	27/10/2025	0.487	0.465	0.487	0.475	0.474	2819@0.475	320@0.477	---	2024	279,328	160	132,271.96	146,820,990.341	0.568	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.720	4.35	#	0.690	27/10/2025	0.720	0.720	0.750	0.730	0.721	2000@0.670	3781@0.730	---	---	2,065	4	1,489.18	8,986,530.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	24.00	---	↘	24.00	20/10/2025	---	---	---	---	---	100@25.00	---	---	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)	1.02	6.17	#	0.956	27/10/2025	0.950	0.942	1.03	1.02	0.995	7500@1.01	3454@1.02	---	---	103,615	170	103,121.40	33,852,840.402	1.06	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.472	-0.11	€	0.472	27/10/2025	0.471	0.471	0.484	0.472	0.475	10913@0.471	2480@0.476	---	2024	130,347	111	61,940.32	40,992,760.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.59	2.58	#	1.55	22/10/2025	1.59	1.59	1.59	1.59	1.59	100@1.53	671@1.63	---	2024	1,000	3	1,590.00	11,607.00	1.25	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.00	-5.66	€	2.12	23/10/2025	2.00	2.00	2.00	2.00	2.00	400@1.95	450@2.20	---	2024	500	1	1,000.00	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)	0.068	-0.30	€	0.068	27/10/2025	0.068	0.067	0.068	0.068	0.067	10000@0.067	42000@0.068	---	2024	413,836	68	27,777.85	84,399,790.061	0.084	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.07	0.49	#	2.06	27/10/2025	2.10	1.98	2.12	2.12	2.02	5@2.11	1434@2.12	---	---	9,000	38	18,201.60	11,164.48	1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.195	-0.71	€	0.196	27/10/2025	0.194	0.193	0.200	0.196	0.195	1000@0.194	2000@0.195	---	2024	111,303	44	21,711.94	34,795,930.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.40	---	↘	5.40	24/10/2025	---	---	---	---	---	---	58@5.40	---	---	2024	---	---	---	5,651.93	2.57	5.85	20101025

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	16.2500	3.7390	100.0000	100.2500	100.1147	100.2400	27/10/2025	19,000	19,330.55	99.2500	B	29/10/2025	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)	8.7588	3.8240	100.0000	100.0000	100.0000	99.4800	21/10/2025	534,933	545,557.36	100.0000	B	29/10/2025	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

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα  
110 Athinon Ave | 104 42 Athens GR  
T +30 210 3366 800  
[www.athexgroup.gr](http://www.athexgroup.gr)