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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.**

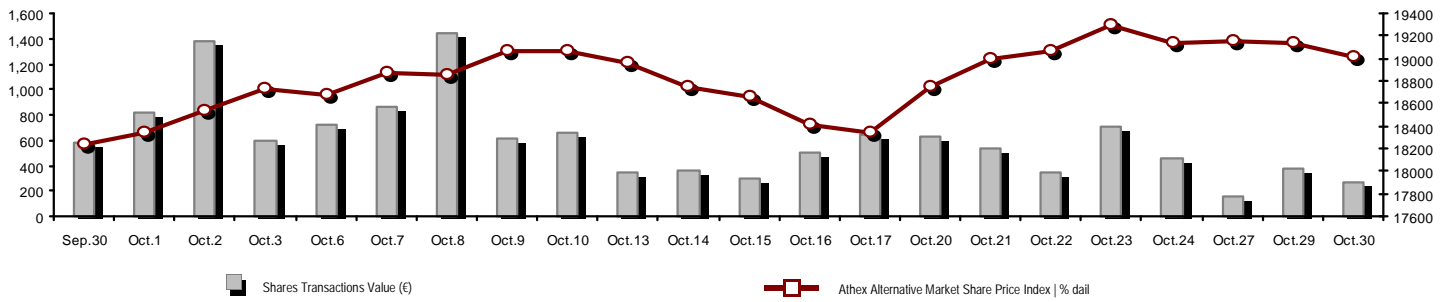
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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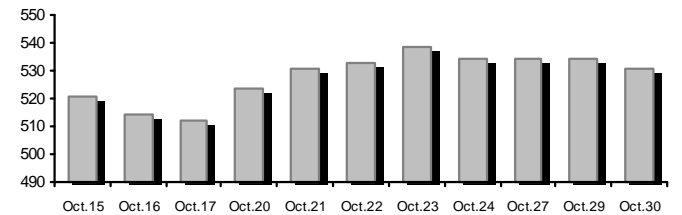
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Summary of Market

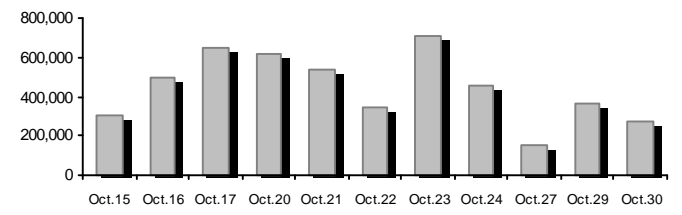
Athex Alternative Market Share Price Index vs Shares Transactions Value



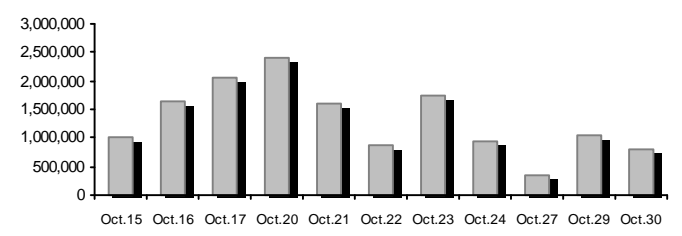
Total Transactions Value (€):	271,425.96	Athex Capitalisation (€)	
Athex Capitalisation (€):	530,858,994.54		
Daily change: €   %	-3,654,800.79 -0.68%		
Yearly Avg Capitalisation: €   % chng prev year Avg	682,901,336.79 -14.31%		
Athex Alternative Market Share Price Index   % daily chng	19,012.33 -0.68%		
Athex Alternative Market Share Price Index Capitalisation (€)	530,858,994.54		
Daily change (€)	-3,654,800.79		



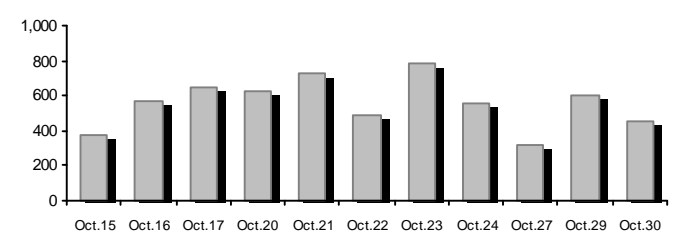
Shares Transactions Value (€)	271,425.96	Value of Transactions (€)	
Daily change: €   %	-97,678.29 -26.46%		
YTD Avg Trans. Value: €   % chng prev year Avg	762,327.03 -19.66%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	352.03		



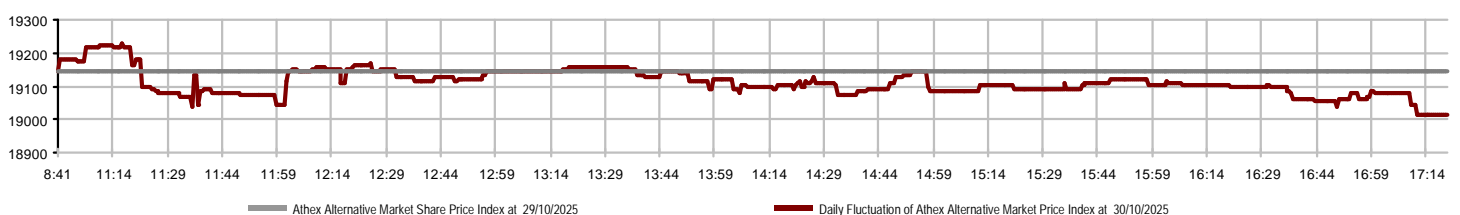
Shares Transactions Volume (pieces)	809,856.00	Volume of Transactions	
Daily change: pieces   %	-241,138.00 -22.94%		
YTD Avg Volume: pieces   % chng prev year Avg	2,271,010.34 -39.79%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	345,160		



Shares Trades Number	451	Number of Trades	
Daily change: number   %	-148 -24.71%		
YTD Avg Derivatives Trades number   % chng prev year Avg	653 -21.12%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	9		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	30/10/2025	29/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,012.33 €	19,143.22	-130.89	-0.68%	19,012.33	19,226.28	13,631.97	19,447.43	25.93% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.476	0.95% #	DOPPLER (CR)	0.690	-4.17% Ⓔ
			PHOENIX VEGA (CR)	0.067	-1.48% Ⓔ
			FOODLINK S.A. (CR)	1.00	-1.48% Ⓔ
			CAIRO MEZZ (CR)	0.470	-1.05% Ⓔ
			SUNRISEMEZZ (CR)	0.193	-0.92% Ⓔ
			SOFTWeb (CR)	2.06	-0.48% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	125.15	-1.05% Ⓔ	PHOENIX VEGA (CR)	283,189	-1.48% Ⓔ
GALAXY COSMOS MEZZ (CR)	62.19	0.95% #	CAIRO MEZZ (CR)	264,372	-1.05% Ⓔ
FOODLINK S.A. (CR)	25.24	-1.48% Ⓔ	GALAXY COSMOS MEZZ (CR)	130,531	0.95% #
SOFTWeb (CR)	20.27	-0.48% Ⓔ	SUNRISEMEZZ (CR)	94,645	-0.92% Ⓔ
PHOENIX VEGA (CR)	18.87	-1.48% Ⓔ	FOODLINK S.A. (CR)	24,990	-1.48% Ⓔ
SUNRISEMEZZ (CR)	18.27	-0.92% Ⓔ	SOFTWeb (CR)	10,048	-0.48% Ⓔ
DOPPLER (CR)	1.43	-4.17% Ⓔ	DOPPLER (CR)	2,081	-4.17% Ⓔ

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)	0.470	-1.05	€	0.475	29/10/2025	0.479	0.470	0.479	0.470	0.473	4968@0.470	6934@0.474	---	2024	264,372	135	125,152.49	145,275.510.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.690	-4.17	€	0.720	29/10/2025	0.680	0.680	0.715	0.690	0.689	250@0.675	240@0.690	---	---	2,081	6	1,433.92	8,612.090.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	24.00	---	γ	24.00	20/10/2025	---	---	---	---	---	100@25.00	---	---	---	---	---	---	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	---	---	---	---	---	---	74,694.55	4.32	5.05	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	1.00	-1.48	€	1.02	29/10/2025	1.03	0.992	1.03	1.02	1.01	5000@0.982	470@1.02	---	---	24,990	41	25,239.74	33,352.550.402	1.06	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.476	0.95	#	0.472	29/10/2025	0.471	0.471	0.480	0.476	0.476	10000@0.475	1900@0.480	---	2024	130,531	126	62,188.50	41,383.990.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.59	---	γ	1.59	29/10/2025	---	---	---	---	---	600@1.44	10970@1.59	---	2024	---	---	---	11,607.00	1.25	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.00	---	γ	2.00	29/10/2025	---	---	---	---	---	1000@2.00	1000@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	-1.48	€	0.068	29/10/2025	0.068	0.067	0.068	0.067	0.067	15000@0.066	371@0.067	---	2024	283,189	49	18,874.70	83,149.420.061	0.084	30202010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.06	-0.48	€	2.07	29/10/2025	2.13	2.00	2.13	2.08	2.02	561@2.00	90@2.05	---	---	10,048	48	20,265.85	11,110.54	1.52	2.29	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.193	-0.92	€	0.195	29/10/2025	0.193	0.192	0.194	0.193	0.193	1100@0.192	2781@0.193	---	2024	94,645	46	18,270.76	34,474.410.183	0.279	30202010	
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.40	---	γ	5.40	24/10/2025	---	---	---	---	---	---	28@5.40	---	---	---	---	---	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	<b>Rights</b>	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)	16.6250	3.8270	100.0000	100.0000	100.0000	100.1150	29/10/2025	10,000	10,166.25	99.2500	B	30/10/2025	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)	8.9609	5.2520	99.5000	100.0000	99.7000	100.0000	29/10/2025	335,160	341,859.13	99.5000	B	30/10/2025	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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