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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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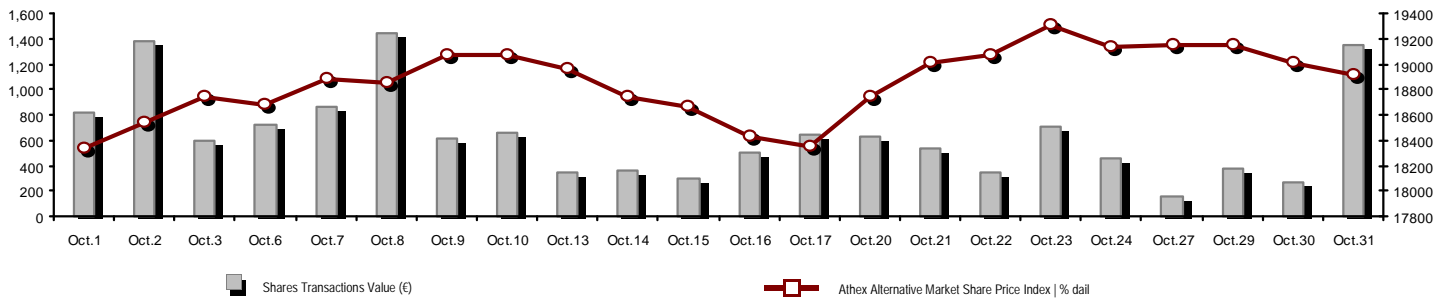
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

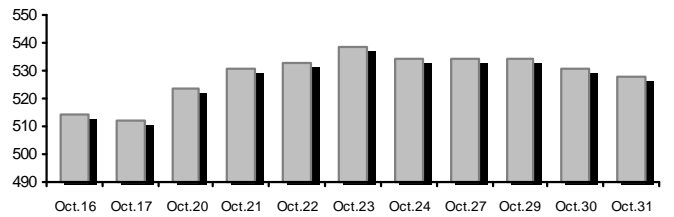
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Summary of Market

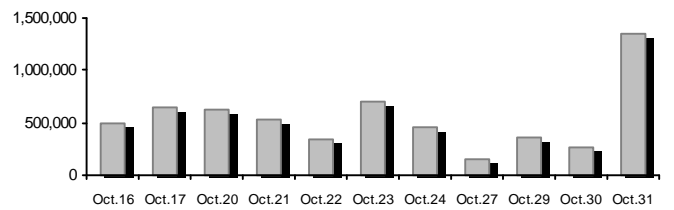
Athex Alternative Market Share Price Index vs Shares Transactions Value



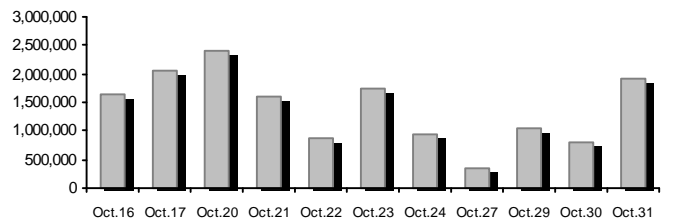
Total Transactions Value (€):	1,355,457.22	Athex Capitalisation (€)	
Athex Capitalisation (€):	528,127,985.38		
Daily change: € %	-2,731,009.16 -0.51%		
Yearly Avg Capitalisation: € % chng prev year Avg	682,157,234.14 -14.75%		
Athex Alternative Market Share Price Index % daily chng	18,914.52 -0.51%		
Athex Alternative Market Share Price Index Capitalisation (€)	528,127,985.38		
Daily change (€)	-2,731,009.16		



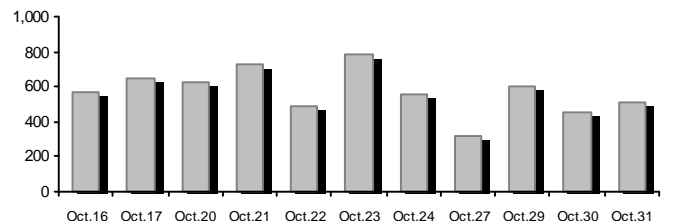
Shares Transactions Value (€)	1,355,457.22	Value of Transactions (€)	
Daily change: € %	1,084,031.26 399.38%		
YTD Avg Trans. Value: € % chng prev year Avg	765,178.62 -19.36%		
Blocks of Shares Transactions Value (€)	1,000,000.00		
Bonds Transactions Value (thou. €)	30.74		



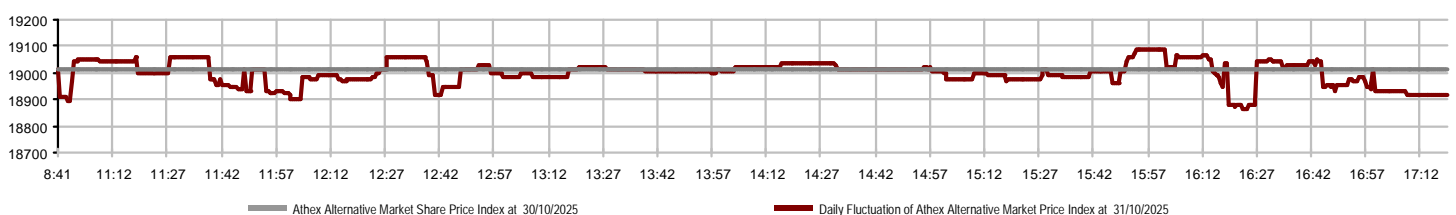
Shares Transactions Volume (pieces)	1,935,256.00	Volume of Transactions	
Daily change: pieces %	1,125,400.00 138.96%		
YTD Avg Volume: pieces % chng prev year Avg	2,269,396.14 -39.83%		
Blocks of Shares Transactions Volume (pieces)	1,000,000.00		
Bonds Transactions Volume	30,286		



Shares Trades Number	514	Number of Trades	
Daily change: number %	63 13.97%		
YTD Avg Derivatives Trades number % chng prev year Avg	652 -21.20%		
Number of Blocks of Shares	2		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/10/2025	30/10/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,914.52	19,012.33	-97.81	-0.51%	18,863.73	19,086.47	13,631.97	19,447.43	25.28% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.18	9.00% #	CAIRO MEZZ (CR)	0.460	-2.13% Ⓔ
DOPPLER (CR)	0.720	4.35% #	SUNRISEMEZZ (CR)	0.190	-1.55% Ⓔ
FOODLINK S.A. (CR)	1.01	1.00% #	SOFTWeb (CR)	2.04	-0.97% Ⓔ
PHOENIX VEGA (CR)	0.067	0.00% -	GALAXY COSMOS MEZZ (CR)	0.473	-0.74% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	1,086.14	1.00% #	FOODLINK S.A. (CR)	1,084,812	1.00% #
CAIRO MEZZ (CR)	135.36	-2.13% Ⓔ	PHOENIX VEGA (CR)	341,234	0.00% -
GALAXY COSMOS MEZZ (CR)	63.38	-0.74% Ⓔ	CAIRO MEZZ (CR)	291,615	-2.13% Ⓔ
SOFTWeb (CR)	22.65	-0.97% Ⓔ	GALAXY COSMOS MEZZ (CR)	133,928	-0.74% Ⓔ
PHOENIX VEGA (CR)	22.42	0.00% -	SUNRISEMEZZ (CR)	59,174	-1.55% Ⓔ
SUNRISEMEZZ (CR)	11.25	-1.55% Ⓔ	SOFTWeb (CR)	11,300	-0.97% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	7.26	9.00% #	DOPPLER (CR)	9,758	4.35% #
DOPPLER (CR)	7.01	4.35% #	OPTRONICS TECHNOLOGIES (CR)	3,435	9.00% #

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)	0.460	-2.13	€	0.470	30/10/2025	0.464	0.455	0.472	0.460	0.464	300@0.458	6000@0.468	---	2024	291,615	121	135,356.70	142,184.540.341	0.568	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.720	4.35	#	0.690	30/10/2025	0.700	0.695	0.745	0.700	0.718	1890@0.700	50@0.715	---	---	9,758	29	7,008.70	8,986.530.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	24.00	---	↘	24.00	20/10/2025	---	---	---	---	---	300@24.60	---	---	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)	1.01	1.00	#	1.00	30/10/2025	1.00	0.980	1.07	1.01	1.00	17000@1.00	3010@1.01	---	---	1,084,812	98	1,086,138.11	33,686.080.402	1.07	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.473	-0.74	€	0.476	30/10/2025	0.472	0.470	0.477	0.473	0.473	1800@0.472	2148@0.476	---	2024	133,928	116	63,379.89	41,079.700.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.59	---	↘	1.59	29/10/2025	---	---	---	---	---	600@1.44	10000@1.55	---	2024	---	---	---	11,607.00	1.25	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.18	9.00	#	2.00	29/10/2025	2.18	2.06	2.18	2.18	2.11	185@2.06	780@2.18	---	2024	3,435	10	7,257.50	7,267.03	1.35	3.10	10102015	
1,250,367,229	0.008	---	---	---	0.0064	24/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.067	---	↘	0.067	30/10/2025	0.066	0.065	0.068	0.067	0.066	10000@0.066	20169@0.067	---	2024	341,234	64	22,419.15	83,149.420.061	0.084	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.04	-0.97	€	2.06	30/10/2025	2.00	1.99	2.07	2.04	2.01	500@2.00	50@2.03	---	---	11,300	44	22,651.03	11,002.67	1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.190	-1.55	€	0.193	30/10/2025	0.192	0.189	0.193	0.190	0.190	2500@0.190	3000@0.193	---	2024	59,174	32	11,246.14	33,938.540.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	5.40	---	↘	5.40	24/10/2025	---	---	---	---	---	---	500@5.45	---	---	2024	---	---	---	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
FOODLINK S.A. (CR)	600,000	1.00	600,000.00	15:50:43	20
FOODLINK S.A. (CR)	400,000	1.00	400,000.00	15:51:40	20

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)	16.7500	4.3430	99.2502	99.3500	99.3300	100.0000	30/10/2025	10,000	10,100.50	99.2502	B	31/10/2025	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)	9.0283	5.2780	99.7000	99.7000	99.7000	99.7000	30/10/2025	20,286	20,640.44	99.2009	B	31/10/2025	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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