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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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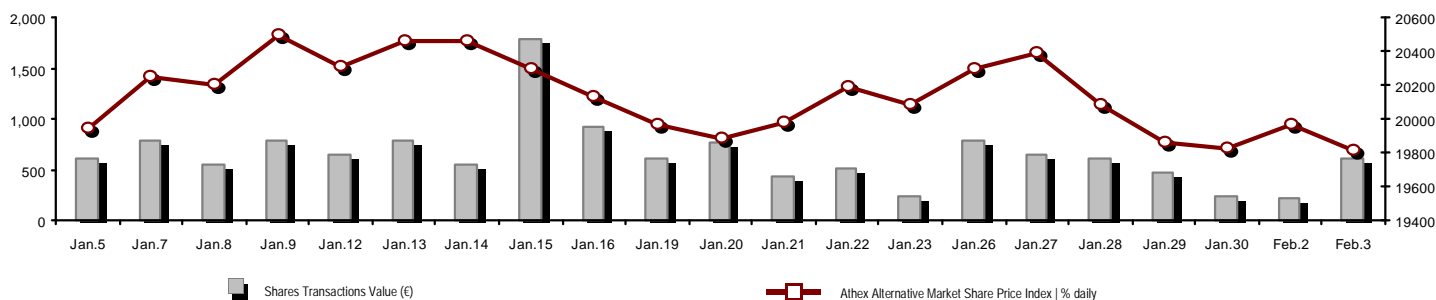
Hellenic Exchanges - Athens Stock Exchange S.A.

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Summary of Market

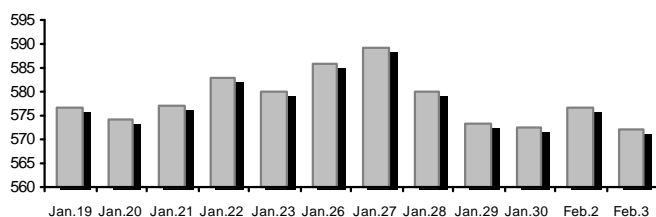
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 612,397.03

Athex Capitalisation (€)

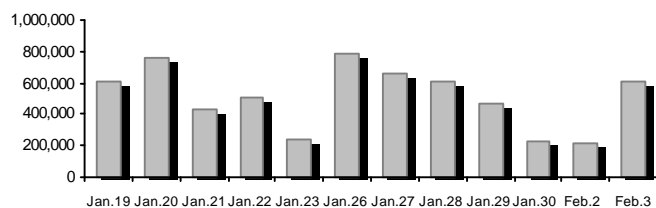
Athex Capitalisation (€): 572,019,946.91
 Daily change: € | % -4,607,479.94 -0.80%
 Yearly Avg Capitalisation: € | % chng prev year Avg 581,108,403.17 -13.65%
 Athex Alternative Market Share Price Index | % daily chng 19,806.40 -0.80%
 Athex Alternative Market Share Price Index Capitalisation (€) 572,019,946.91
 Daily change (€) -4,607,479.94



Shares Transactions Value (€) 612,397.03

Value of Transactions (€)

Daily change: € | % 397,443.07 184.90%
 YTD Avg Trans. Value: € | % chng prev year Avg 633,093.94 -13.21%
 Blocks of Shares Transactions Value (€) 0.00

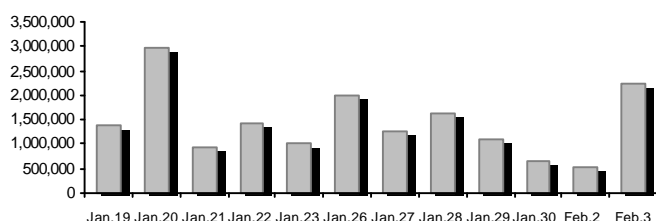


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 2,228,242.00

Volume of Transactions

Daily change: pieces | % 1,717,635.00 336.39%
 YTD Avg Volume: pieces | % chng prev year Avg 1,848,954.45 -14.18%
 Blocks of Shares Transactions Volume (pieces) 0.00

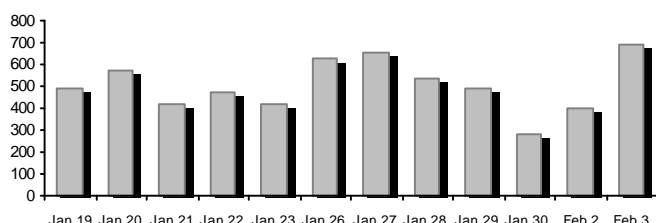


Bonds Transactions Volume 0

Shares Trades Number 693

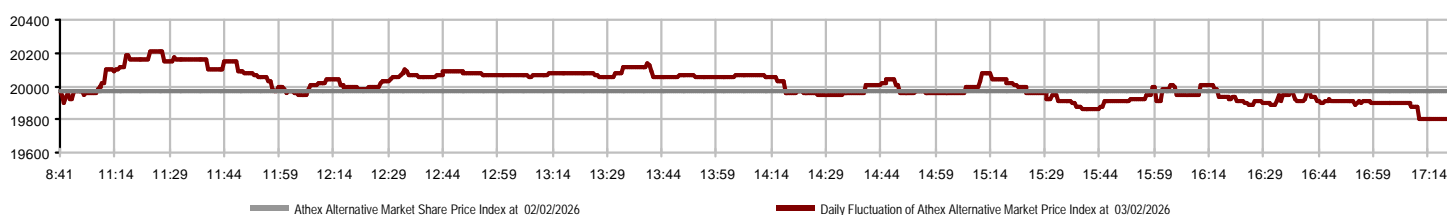
Number of Trades

Daily change: number | % 293 73.25%
 YTD Avg Derivatives Trades number | % chng prev year Avg 567 -11.25%
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/02/2026	02/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,806.40 €	19,965.93	-159.53	-0.80%	19,806.40	20,209.24	19,755.85	20,788.55	0.11% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	7.95	6.00% #	FOODLINK S.A. (CR)	1.33	-3.64% Ⓔ
SOFTWeb (CR)	3.15	4.30% #	GALAXY COSMOS MEZZ (CR)	0.476	-2.56% Ⓔ
TREK DEVELOPMENT (CR)	3.16	0.00% -	PHOENIX VEGA (CR)	0.067	-1.75% Ⓔ
			CAIRO MEZZ (CR)	0.418	-1.06% Ⓔ
			DOPPLER (CR)	0.850	-0.58% Ⓔ
			SUNRISEMEZZ (CR)	0.195	-0.21% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	308.27	-1.06% Ⓔ	PHOENIX VEGA (CR)	1,185,592	-1.75% Ⓔ
PHOENIX VEGA (CR)	80.48	-1.75% Ⓔ	CAIRO MEZZ (CR)	727,728	-1.06% Ⓔ
FOODLINK S.A. (CR)	79.75	-3.64% Ⓔ	GALAXY COSMOS MEZZ (CR)	94,501	-2.56% Ⓔ
DOPPLER (CR)	61.46	-0.58% Ⓔ	SUNRISEMEZZ (CR)	83,384	-0.21% Ⓔ
GALAXY COSMOS MEZZ (CR)	45.37	-2.56% Ⓔ	DOPPLER (CR)	73,567	-0.58% Ⓔ
SUNRISEMEZZ (CR)	16.24	-0.21% Ⓔ	FOODLINK S.A. (CR)	58,777	-3.64% Ⓔ
VIDAVO (CR)	10.75	6.00% #	SOFTWeb (CR)	3,322	4.30% #
SOFTWeb (CR)	10.05	4.30% #	VIDAVO (CR)	1,366	6.00% #
TREK DEVELOPMENT (CR)	0.02	0.00% -	TREK DEVELOPMENT (CR)	5	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]
		2023	2024	2025	Dividend [2]	Right																					
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.418	-1.06 €	0.423 02/02/2026	0.421	0.416	0.438	0.418	0.424	4000@0.417	9500@0.423	---	2024	727,728	248	308,265.06	129,202.470.410	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.850	-0.58 €	0.855 02/02/2026	0.840	0.820	0.855	0.850	0.835	5000@0.835	1312@0.850	---	---	73,567	84	61,464.04	10,609.100.800	0.920	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.00	---	27.00 02/02/2026	---	---	---	---	---	250@26.20	250@26.60	---	2024	---	---	---	84,240.0026.00	29.00	10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	5.05	---	5.05 07/10/2025	---	---	---	---	---	500@5.05	---	---	2024	---	---	---	74,694.55 5.05	5.05	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	1.33	-3.64 €	1.38 02/02/2026	1.42	1.31	1.43	1.35	1.36	100@1.32	750@1.36	---	---	58,777	101	79,751.21	44,192.13 1.20	1.57	50205010		
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.476	-2.56 €	0.488 02/02/2026	0.478	0.471	0.488	0.471	0.480	5500@0.472	15000@0.480	---	2024	94,501	53	45,373.52	41,340.520.431	0.524	30202010		
7,300,000	0.500	0.0499	0.0548	---	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.48	---	1.48 30/01/2026	---	---	---	---	---	200@1.42	200@1.50	---	2024	---	---	---	10,804.00 1.35	1.62	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	---	2.30 29/01/2026	---	---	---	---	---	180@2.12	235@2.30	---	2024	---	---	---	7,667.05 2.30	2.50	10102015		
1,250,367,229	0.008	---	0.0064	---	24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.067	-1.75 €	0.069 02/02/2026	0.068	0.067	0.070	0.067	0.068	12000@0.067	3192@0.068	---	2024	1,185,592	133	80,478.98	84,274.750.067	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	3.15	4.30 P	3.02 02/02/2026	3.01	2.99	3.17	3.17	3.03	2@3.05	198@3.13	---	---	3,322	22	10,054.12	16,989.42 2.99	3.58	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.195	-0.21 €	0.195 02/02/2026	0.195	0.192	0.200	0.195	0.195	7000@0.193	3980@0.197	---	2024	83,384	26	16,240.75	34,831.660.185	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.16	---	3.16 02/02/2026	3.27	3.27	3.27	3.27	3.27	750@3.08	150@3.24	---	---	5	1	16.35	24,853.40 3.01	3.47	50101015		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	7.95	6.00 P	7.50 02/02/2026	7.40	7.40	8.25	8.00	7.87	60@7.70	124@8.00	---	2024	1,366	25	10,753.00	8,320.89 6.80	8.25	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	---	9	---	1	R ENERGY 1 S.A. (Non Convertible)	5.6250	4.7690	---	---	---	99.0000	28/01/2026	---	---	96.2009	B	03/02/2026	99.0000	99.0000

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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