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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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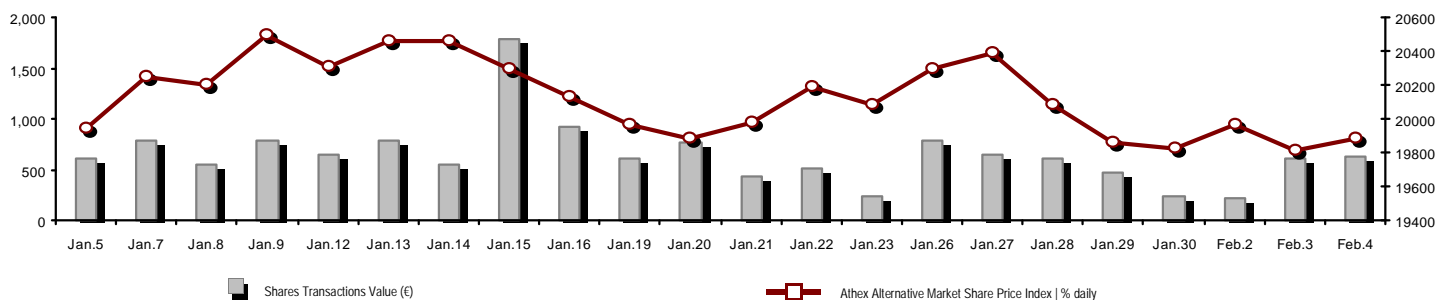
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www.athexgroup.gr

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 618,698.11

Athex Capitalisation (€)

Athex Capitalisation (€): 574,049,779.62

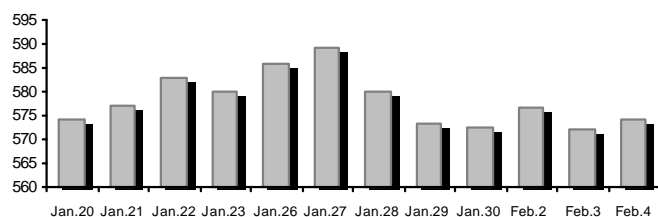
Daily change: € | % 2,029,832.71 0.35%

Yearly Avg Capitalisation: € | % chng prev year Avg 580,801,506.50 -13.34%

Athex Alternative Market Share Price Index | % daily chng 19,876.68 0.35%

Athex Alternative Market Share Price Index Capitalisation (€) 574,049,779.62

Daily change (€) 2,029,832.71



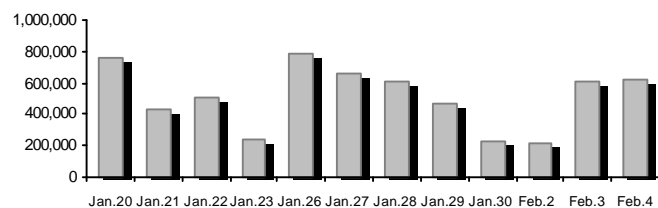
Shares Transactions Value (€) 618,698.11

Value of Transactions (€)

Daily change: € | % 6,301.08 1.03%

YTD Avg Trans. Value: € | % chng prev year Avg 632,468.03 -13.29%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 100.56

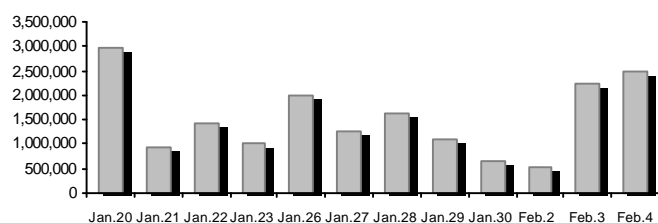
Shares Transactions Volume (pieces) 2,474,803.00

Volume of Transactions

Daily change: pieces | % 246,561.00 11.07%

YTD Avg Volume: pieces | % chng prev year Avg 1,876,165.26 -12.91%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 100,000

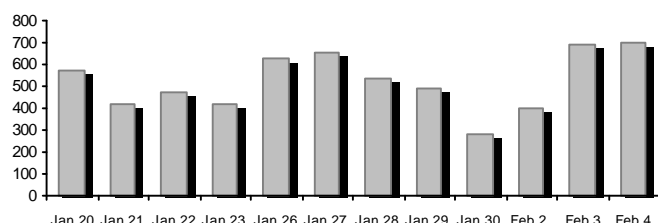
Shares Trades Number 701

Number of Trades

Daily change: number | % 8 1.15%

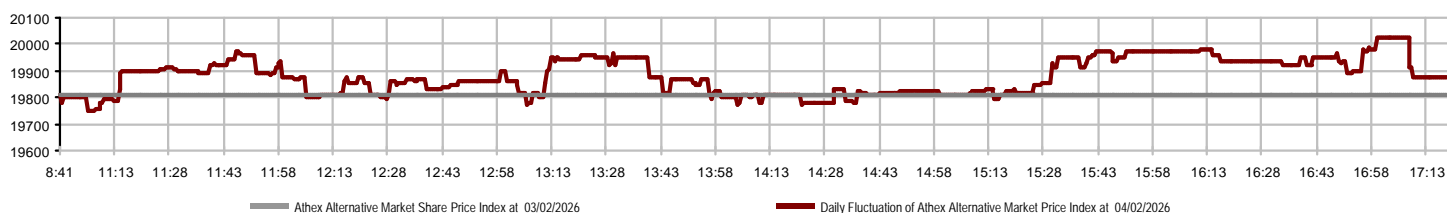
YTD Avg Derivatives Trades number | % chng prev year Avg 573 -10.34%

Number of Blocks of Shares 0



Number of Bonds Transactions 2

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/02/2026	03/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,876.68 #	19,806.40	70.28	0.35%	19,750.90	20,026.60	19,750.90	20,788.55	0.46% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.930	9.41% #	SOFTWeb (CR)	3.09	-1.91% €
GALAXY COSMOS MEZZ (CR)	0.485	1.89% #	VIDAVO (CR)	7.80	-1.89% €
SUNRISEMEZZ (CR)	0.198	1.74% #	FOODLINK S.A. (CR)	1.31	-1.13% €
PHOENIX VEGA (CR)	0.068	0.74% #	TREK DEVELOPMENT (CR)	3.14	-0.63% €
CAIRO MEZZ (CR)	0.419	0.12% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	313.11	0.12% #	PHOENIX VEGA (CR)	1,408,560	0.74% #
PHOENIX VEGA (CR)	95.16	0.74% #	CAIRO MEZZ (CR)	743,627	0.12% #
DOPPLER (CR)	83.01	9.41% #	SUNRISEMEZZ (CR)	101,715	1.74% #
FOODLINK S.A. (CR)	45.51	-1.13% €	DOPPLER (CR)	91,216	9.41% #
GALAXY COSMOS MEZZ (CR)	42.24	1.89% #	GALAXY COSMOS MEZZ (CR)	89,393	1.89% #
SUNRISEMEZZ (CR)	20.07	1.74% #	FOODLINK S.A. (CR)	34,240	-1.13% €
SOFTWeb (CR)	12.41	-1.91% €	SOFTWeb (CR)	4,062	-1.91% €
TREK DEVELOPMENT (CR)	5.54	-0.63% €	TREK DEVELOPMENT (CR)	1,780	-0.63% €
VIDAVO (CR)	1.64	-1.89% €	VIDAVO (CR)	210	-1.89% €

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)	0.419	0.12 P	0.418 03/02/2026	0.418	0.414	0.430	0.419	0.421	366@0.419	5000@0.426	---	2024	743,627	224	313,114.94	129,357,020.410	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.930	9.41 P	0.850 03/02/2026	0.870	0.870	0.935	0.930	0.910	21163@0.935	3000@0.935	---	---	91,216	137	83,011.28	11,607,600.800	0.935	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.00	---	27.00 02/02/2026	---	---	---	---	---	110@25.40	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)	1.31	-1.13 E	1.33 03/02/2026	1.35	1.30	1.35	1.32	1.33	240@1.32	240@1.32	---	---	34,240	45	45,506.45	43,691.84 1.20	1.57	50205010		
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.485	1.89 P	0.476 03/02/2026	0.462	0.462	0.486	0.485	0.473	1500@0.475	1000@0.485	---	2024	89,393	91	42,244.54	42,122,990.431	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	---	---	---	---	---	100@1.40	950@1.60	---	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@2.10	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)	0.068	0.74 P	0.067 03/02/2026	0.067	0.066	0.069	0.068	0.068	19840@0.068	10805@0.068	---	2024	1,408,560	126	95,159.71	84,899,930.066	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	3.09	-1.91 E	3.15 03/02/2026	3.04	3.04	3.14	3.08	3.06	4500@3.04	1126@3.08	---	---	4,062	20	12,411.28	16,665.81 2.99	3.58	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.198	1.74 P	0.195 03/02/2026	0.195	0.191	0.199	0.199	0.197	2000@0.195	4112@0.200	---	2024	101,715	32	20,069.27	35,438,980.185	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.14	-0.63 E	3.16 03/02/2026	3.24	3.06	3.24	3.18	3.11	65@3.10	585@3.18	---	---	1,780	23	5,540.64	24,696.10 3.01	3.47	50101015		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	7.80	-1.89 E	7.95 03/02/2026	8.00	7.80	8.00	8.00	7.81	50@7.80	394@8.00	---	2024	210	3	1,640.00	8,163.89 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)	5.7500	3.8060	99.9800	99.9990	99.9808	99.0000 28/01/2026	100,000	100,555.76	96.1013	B	04/02/2026	99.0000	99.9990

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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