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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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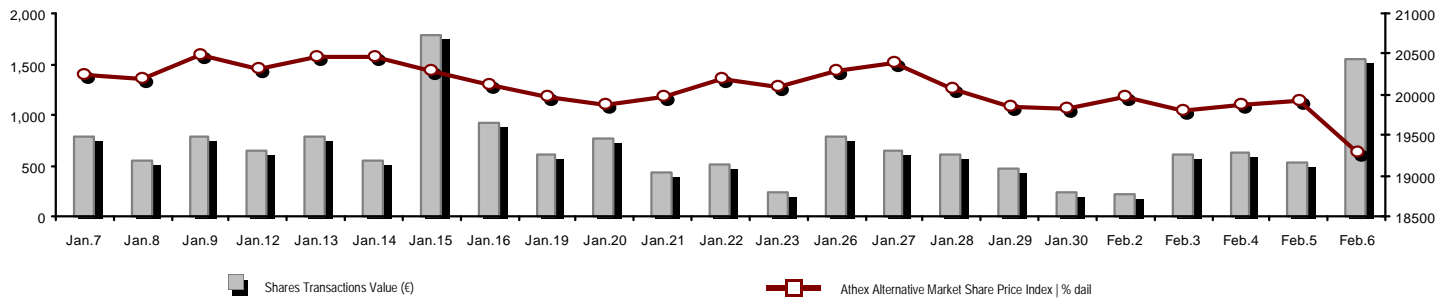
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

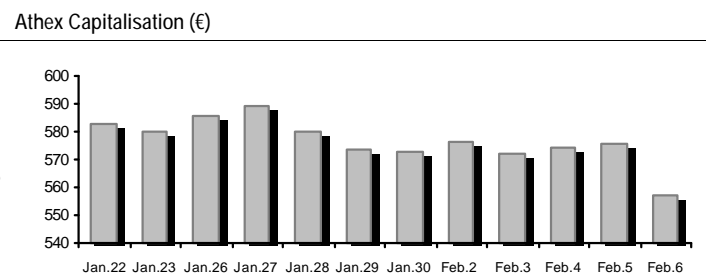
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Summary of Market

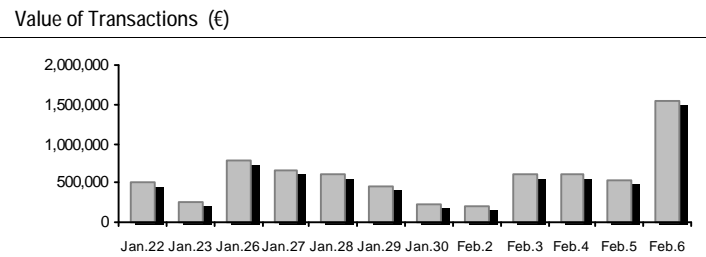
Athex Alternative Market Share Price Index vs Shares Transactions Value



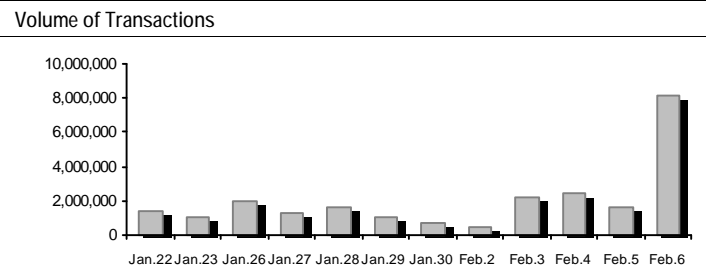
Total Transactions Value (€):	1,556,516.85
Athex Capitalisation (€):	556,843,003.63
Daily change: € %	-18,591,930.42 -3.23%
Yearly Avg Capitalisation: € % chng prev year Avg	579,628,503.49 -15.94%
Athex Alternative Market Share Price Index % daily chng	19,280.89 -3.23%
Athex Alternative Market Share Price Index Capitalisation (€)	556,843,003.63
Daily change (€)	-18,591,930.42



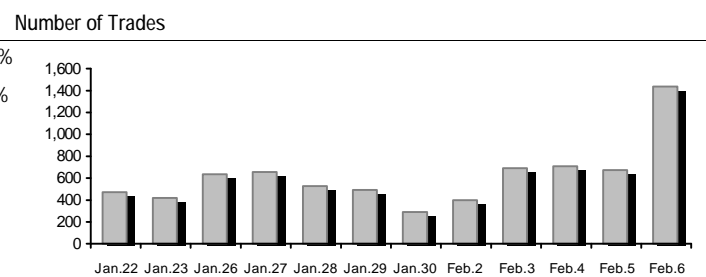
Shares Transactions Value (€)	1,556,516.85
Daily change: € %	1,030,493.16 195.90%
YTD Avg Trans. Value: € % chng prev year Avg	665,172.21 -8.81%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



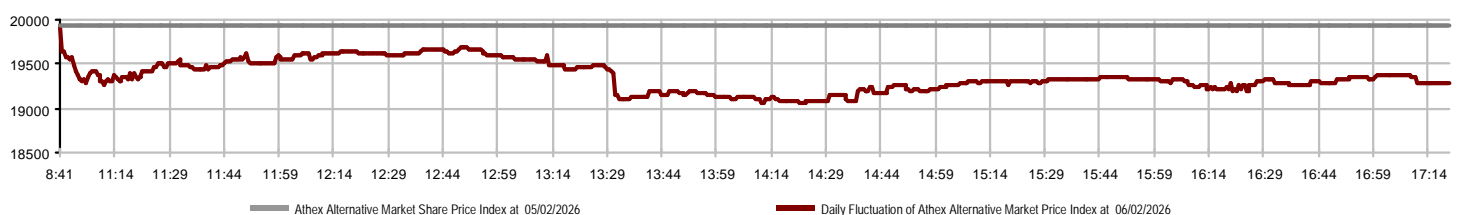
Shares Transactions Volume (pieces)	8,174,365.00
Daily change: pieces %	6,562,700.00 407.20%
YTD Avg Volume: pieces % chng prev year Avg	2,117,513.24 -1.71%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	1,445
Daily change: number %	771 114.39%
YTD Avg Derivatives Trades number % chng prev year Avg	612 -4.25%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/02/2026	05/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,280.89 €	19,924.64	-643.75	-3.23%	19,054.35	19,924.64	19,054.35	20,788.55	-2.55% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TREK DEVELOPMENT (CR)	3.14	0.00% ↕	PHOENIX VEGA (CR)	0.063	-6.24% ⚡
VIDAVO (CR)	8.00	0.00% ↕	GALAXY COSMOS MEZZ (CR)	0.455	-5.11% ⚡
MEDITERRA (CR)	1.53	0.00% ↕	CAIRO MEZZ (CR)	0.398	-4.90% ⚡
			DOPPLER (CR)	0.900	-3.74% ⚡
			DOTSOFT (CR)	27.00	-3.57% ⚡
			SUNRISEMEZZ (CR)	0.190	-2.37% ⚡
			SOFTWeb (CR)	3.01	-0.99% ⚡
			FOODLINK S.A. (CR)	1.30	-0.77% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	884.45	-4.90% ⚡	PHOENIX VEGA (CR)	5,172,813	-6.24% ⚡
PHOENIX VEGA (CR)	326.57	-6.24% ⚡	CAIRO MEZZ (CR)	2,185,659	-4.90% ⚡
GALAXY COSMOS MEZZ (CR)	121.24	-5.11% ⚡	SUNRISEMEZZ (CR)	469,497	-2.37% ⚡
SUNRISEMEZZ (CR)	87.65	-2.37% ⚡	GALAXY COSMOS MEZZ (CR)	267,775	-5.11% ⚡
FOODLINK S.A. (CR)	49.14	-0.77% ⚡	FOODLINK S.A. (CR)	37,835	-0.77% ⚡
DOTSOFT (CR)	29.04	-3.57% ⚡	DOPPLER (CR)	29,212	-3.74% ⚡
DOPPLER (CR)	26.42	-3.74% ⚡	TREK DEVELOPMENT (CR)	5,825	0.00% ↕
TREK DEVELOPMENT (CR)	17.88	0.00% ↕	SOFTWeb (CR)	4,515	-0.99% ⚡
SOFTWeb (CR)	13.43	-0.99% ⚡	DOTSOFT (CR)	1,105	-3.57% ⚡
VIDAVO (CR)	0.63	0.00% ↕	VIDAVO (CR)	76	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)	0.398	-4.90	€	0.419	05/02/2026	0.410	0.396	0.415	0.398	0.405	4078@0.397	50000@0.400	---	2024	2,185,659	623	884,449.24	123,020.540.396	0.476	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.900	-3.74	€	0.935	05/02/2026	0.930	0.890	0.935	0.910	0.904	2233@0.890	400@0.900	---	---	29,212	37	26,416.14	11,233.160.800	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	27.00	-3.57	€	28.00	05/02/2026	25.40	25.40	27.40	27.40	26.28	100@25.60	195@27.40	---	2024	1,105	24	29,035.40	84,240.0025.40	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)	1.30	-0.77	€	1.31	05/02/2026	1.28	1.28	1.31	1.30	1.30	3350@1.30	2380@1.30	---	---	37,835	38	49,138.35	43,191.55	1.20	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.455	-5.11	€	0.480	05/02/2026	0.454	0.438	0.460	0.455	0.453	1240@0.450	1905@0.455	---	2024	267,775	166	121,239.42	39,558.230.431	0.524	30202010		
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	↘	1.53	05/02/2026	1.41	1.41	1.58	1.58	1.57	500@1.39	453@1.58	---	2024	53	3	83.23	11,169.00	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	---	---	---	---	---	---	735@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)	0.063	-6.24	€	0.067	05/02/2026	0.065	0.062	0.066	0.063	0.063	30793@0.063	10000@0.063	---	2024	5,172,813	392	326,569.10	78,898.170.062	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	3.01	-0.99	€	3.04	05/02/2026	3.08	2.95	3.08	3.01	2.98	100@3.01	100@3.07	---	---	4,515	16	13,431.10	16,234.34	2.95	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.190	-2.37	€	0.194	05/02/2026	0.190	0.181	0.191	0.190	0.187	3000@0.187	7638@0.190	---	2024	469,497	114	87,647.99	33,867.090.181	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.14	---	↘	3.14	05/02/2026	3.05	3.04	3.14	3.14	3.07	1500@3.11	1265@3.14	---	---	5,825	28	17,879.13	24,696.10	3.01	3.47	50101015	
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	8.00	---	↘	8.00	05/02/2026	8.30	8.25	8.30	8.30	8.26	5@8.30	235@8.30	---	2024	76	4	627.75	8,373.22	6.80	8.45	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)	6.2500	3.8060	---	---	---	99.9810	04/02/2026	---	---	96.1601	B	06/02/2026	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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