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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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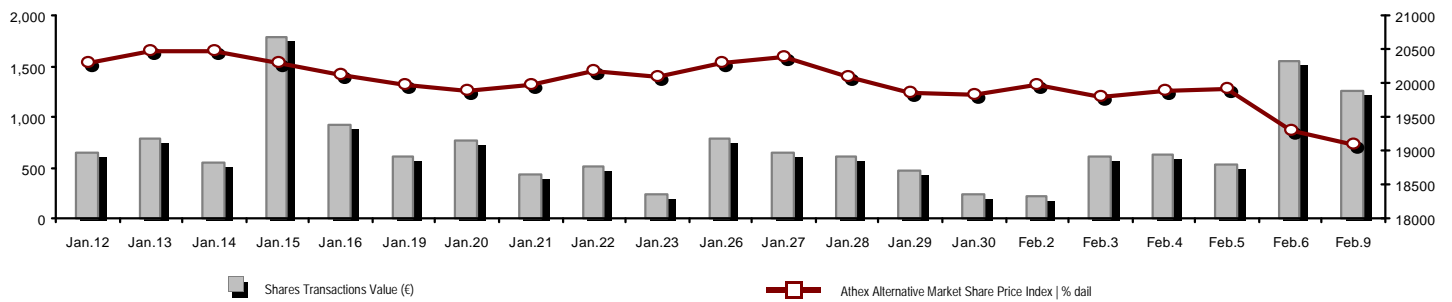
Hellenic Exchanges - Athens Stock Exchange S.A.

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www.athexgroup.gr

Summary of Market

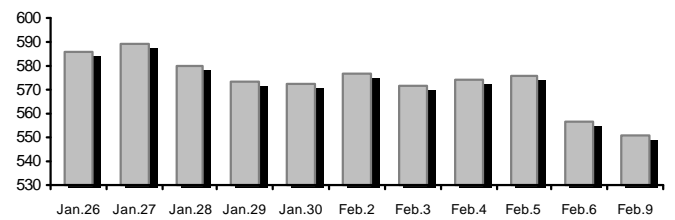
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 1,245,404.34

Athex Capitalisation (€)

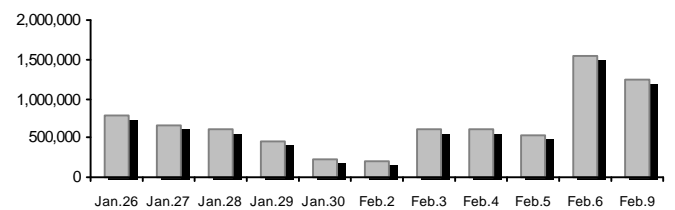
Athex Capitalisation (€): 551,176,203.47
 Daily change: € | % -5,666,800.16 -1.02%
 Yearly Avg Capitalisation: € | % chng prev year Avg 578,534,184.25 -16.79%
 Athex Alternative Market Share Price Index | % daily chng 19,084.68 -1.02%
 Athex Alternative Market Share Price Index Capitalisation (€) 551,176,203.47
 Daily change (€) -5,666,800.16



Shares Transactions Value (€) 1,245,404.34

Value of Transactions (€)

Daily change: € | % -311,112.51 -19.99%
 YTD Avg Trans. Value: € | % chng prev year Avg 687,488.83 -5.75%
 Blocks of Shares Transactions Value (€) 151,200.00

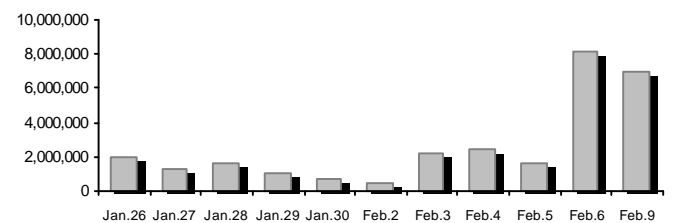


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 6,942,272.00

Volume of Transactions

Daily change: pieces | % -1,232,093.00 -15.07%
 YTD Avg Volume: pieces | % chng prev year Avg 2,303,080.88 6.90%
 Blocks of Shares Transactions Volume (pieces) 2,400,000.00

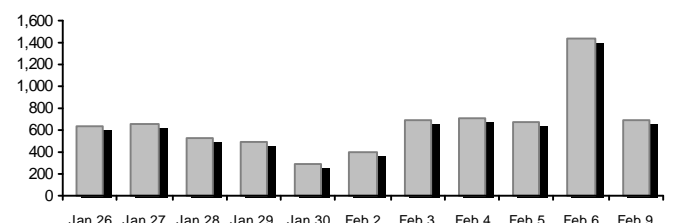


Bonds Transactions Volume 0

Shares Trades Number 694

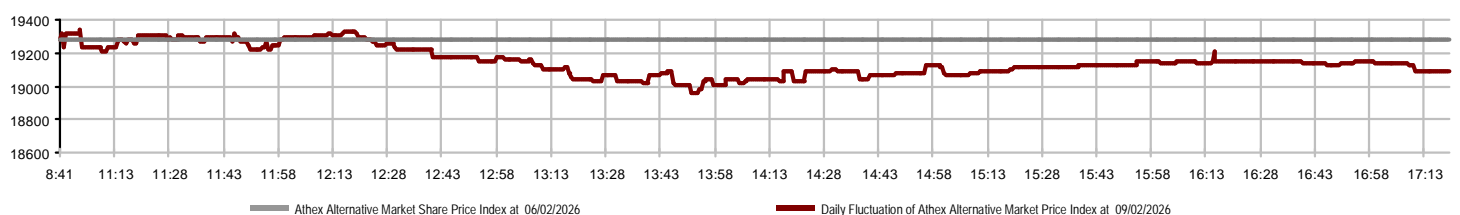
Number of Trades

Daily change: number | % -751 -51.97%
 YTD Avg Derivatives Trades number | % chng prev year Avg 615 -3.75%
 Number of Blocks of Shares 1



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/02/2026	06/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,084.68 €	19,280.89	-196.21	-1.02%	18,954.11	19,335.64	18,954.11	20,788.55	-3.54% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.920	2.22% #	SUNRISEMEZZ (CR)	0.180	-5.27% ☹
CAIRO MEZZ (CR)	0.399	0.25% #	GALAXY COSMOS MEZZ (CR)	0.439	-3.52% ☹
VIDAVO (CR)	8.00	0.00% -	PHOENIX VEGA (CR)	0.062	-2.38% ☹
			SOFTWeb (CR)	2.96	-1.66% ☹
			FOODLINK S.A. (CR)	1.28	-1.54% ☹
			TREK DEVELOPMENT (CR)	3.11	-0.95% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	597.76	0.25% #	PHOENIX VEGA (CR)	4,265,010	-2.38% ☹
PHOENIX VEGA (CR)	265.96	-2.38% ☹	CAIRO MEZZ (CR)	1,494,323	0.25% #
GALAXY COSMOS MEZZ (CR)	148.10	-3.52% ☹	SUNRISEMEZZ (CR)	773,667	-5.27% ☹
SUNRISEMEZZ (CR)	141.80	-5.27% ☹	GALAXY COSMOS MEZZ (CR)	334,954	-3.52% ☹
FOODLINK S.A. (CR)	48.44	-1.54% ☹	FOODLINK S.A. (CR)	37,678	-1.54% ☹
DOPPLER (CR)	28.29	2.22% #	DOPPLER (CR)	31,685	2.22% #
SOFTWeb (CR)	8.17	-1.66% ☹	SOFTWeb (CR)	2,800	-1.66% ☹
TREK DEVELOPMENT (CR)	6.44	-0.95% ☹	TREK DEVELOPMENT (CR)	2,105	-0.95% ☹
VIDAVO (CR)	0.43	0.00% -	VIDAVO (CR)	50	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)	0.399	0.25 #	0.398 06/02/2026	0.408	0.393	0.408	0.399	0.400	5000@0.397	11053@0.399	---	2024	1,494,323	190	597,764.73	123,329.630.393	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.920	2.22 #	0.900 06/02/2026	0.890	0.860	0.920	0.920	0.893	9@0.900	3440@0.920	---	---	31,685	48	28,287.48	11,482.790.800	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.00	---	27.00 06/02/2026	---	---	---	---	---	100@25.40	250@26.60	---	2024	---	---	---	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)	1.28	-1.54 €	1.30 06/02/2026	1.31	1.27	1.31	1.27	1.29	242@1.27	10500@1.30	---	---	37,678	54	48,438.34	42,524.50 1.20	1.57	50205010		
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.439	-3.52 €	0.455 06/02/2026	0.434	0.434	0.455	0.439	0.442	100@0.440	22077@0.440	---	2024	334,954	117	148,103.01	38,167.170.431	0.524	30202010		
7,300,000	0.500	0.0499	0.0548	---	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.53	---	1.53 06/02/2026	---	---	---	---	---	300@1.45	953@1.53	---	2024	---	---	---	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)	0.062	-2.38 €	0.063 06/02/2026	0.063	0.060	0.063	0.062	0.062	19350@0.062	129389@0.062	---	2024	4,265,010	172	265,963.69	77,022.620.060	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.96	-1.66 €	3.01 06/02/2026	2.90	2.90	3.00	2.97	2.92	100@2.91	400@2.92	---	---	2,800	21	8,173.42	15,964.66 2.90	3.58	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.180	-5.27 €	0.190 06/02/2026	0.190	0.179	0.190	0.181	0.183	2000@0.182	4449@0.184	---	2024	773,667	78	141,799.97	32,080.850.179	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.11	-0.95 €	3.14 06/02/2026	3.07	3.02	3.14	3.14	3.06	500@3.01	500@3.12	---	---	2,105	8	6,440.70	24,460.15 3.01	3.47	50101015		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	8.00	---	8.00 06/02/2026	8.60	8.60	8.70	8.70	8.66	150@7.20	20@8.70	---	2024	50	6	433.00	8,373.22 6.80	8.70	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
PHOENIX VEGA (CR)	2,400,000	0.063	151,200.00	12:46:54	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	---	9	---	1	R ENERGY 1 S.A. (Non Convertible)	6.3750	3.8050	---	---	---	99.9810	04/02/2026	---	---	96.8110	B	09/02/2026	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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