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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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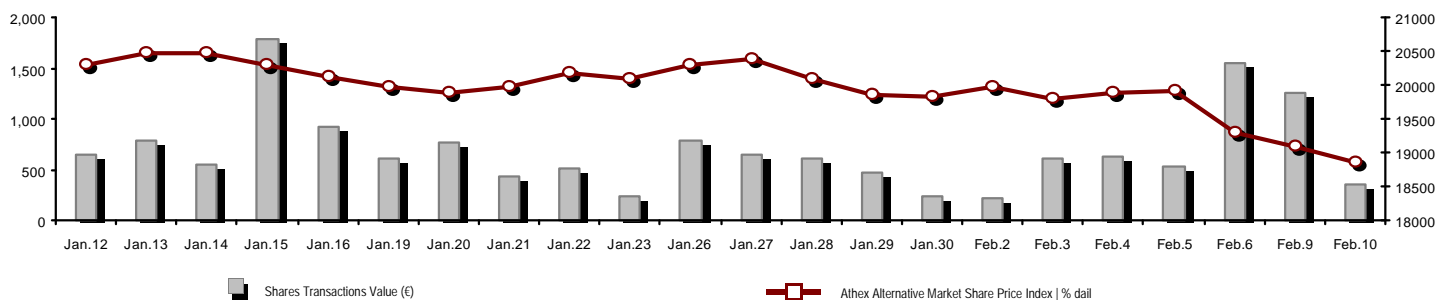
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

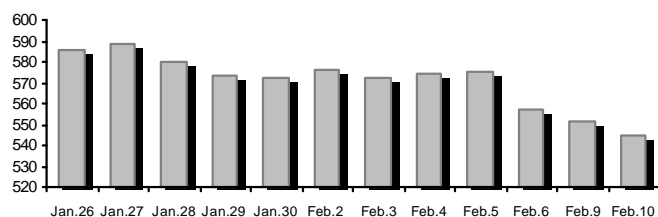
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Summary of Market

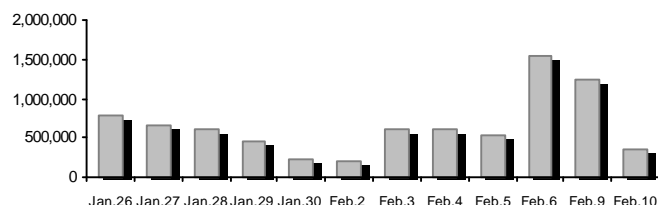
Athex Alternative Market Share Price Index vs Shares Transactions Value



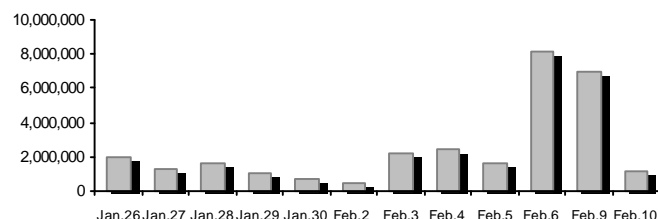
Total Transactions Value (€):	345,147.62	Athex Capitalisation (€)	
Athex Capitalisation (€):	544,632,082.52		
Daily change: € %	-6,544,120.95 -1.19%		
Yearly Avg Capitalisation: € % chng prev year Avg	577,278,550.86 -17.78%		
Athex Alternative Market Share Price Index % daily chng	18,858.08 -1.19%		
Athex Alternative Market Share Price Index Capitalisation (€)	544,632,082.52		
Daily change (€)	-6,544,120.95		



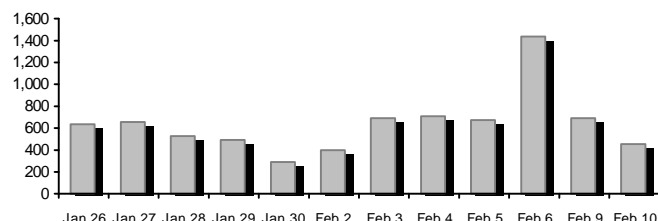
Shares Transactions Value (€)	345,147.62	Value of Transactions (€)	
Daily change: € %	-900,256.72 -72.29%		
YTD Avg Trans. Value: € % chng prev year Avg	674,809.53 -7.49%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



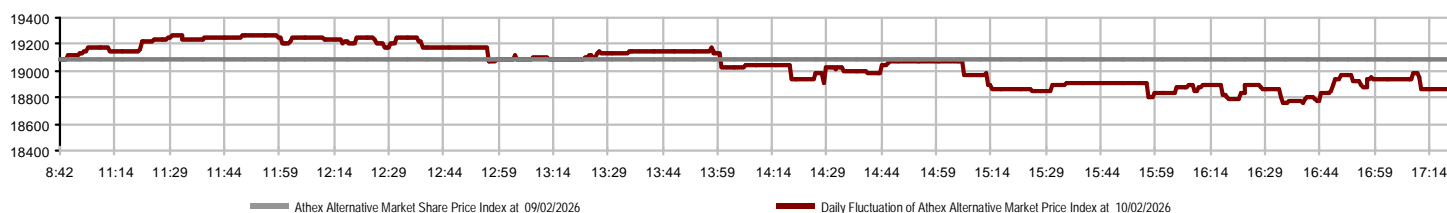
Shares Transactions Volume (pieces)	1,190,020.00	Volume of Transactions	
Daily change: pieces %	-5,752,252.00 -82.86%		
YTD Avg Volume: pieces % chng prev year Avg	2,261,856.41 4.99%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	446	Number of Trades	
Daily change: number %	-248 -35.73%		
YTD Avg Derivatives Trades number % chng prev year Avg	609 -4.73%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/02/2026	09/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,858.08 €	19,084.68	-226.60	-1.19%	18,752.85	19,264.11	18,752.85	20,788.55	-4.69% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.182	1.34% #	DOTSOFT (CR)	25.00	-7.41% Ⓔ
CAIRO MEZZ (CR)	0.403	0.88% #	GALAXY COSMOS MEZZ (CR)	0.431	-1.94% Ⓔ
SOFTWeb (CR)	2.98	0.68% #	VIDAVO (CR)	7.90	-1.25% Ⓔ
MEDITERRA (CR)	1.53	0.00% -	FOODLINK S.A. (CR)	1.26	-1.18% Ⓔ
			DOPPLER (CR)	0.910	-1.09% Ⓔ
			PHOENIX VEGA (CR)	0.061	-0.49% Ⓔ
			TREK DEVELOPMENT (CR)	3.10	-0.32% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	112.41	-1.94% Ⓔ	PHOENIX VEGA (CR)	526,434	-0.49% Ⓔ
CAIRO MEZZ (CR)	105.59	0.88% #	CAIRO MEZZ (CR)	261,316	0.88% #
PHOENIX VEGA (CR)	32.59	-0.49% Ⓔ	GALAXY COSMOS MEZZ (CR)	257,981	-1.94% Ⓔ
FOODLINK S.A. (CR)	31.74	-1.18% Ⓔ	SUNRISEMEZZ (CR)	86,790	1.34% #
DOPPLER (CR)	22.80	-1.09% Ⓔ	DOPPLER (CR)	25,640	-1.09% Ⓔ
SUNRISEMEZZ (CR)	15.74	1.34% #	FOODLINK S.A. (CR)	24,700	-1.18% Ⓔ
TREK DEVELOPMENT (CR)	13.92	-0.32% Ⓔ	TREK DEVELOPMENT (CR)	4,586	-0.32% Ⓔ
VIDAVO (CR)	4.39	-1.25% Ⓔ	MEDITERRA (CR)	1,198	0.00% -
SOFTWeb (CR)	2.21	0.68% #	SOFTWeb (CR)	742	0.68% #
DOTSOFT (CR)	1.98	-7.41% Ⓔ	VIDAVO (CR)	555	-1.25% Ⓔ

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)	0.403	0.88 #	0.399 09/02/2026	0.400	0.398	0.414	0.403	0.404	5000@0.401	700@0.400	---	2024	261,316	123	105,588.13	124,411.470.393	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.910	-1.09 €	0.920 09/02/2026	0.905	0.880	0.910	0.910	0.889	2000@0.880	1860@0.910	---	---	25,640	40	22,795.00	11,357.970.800	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	25.00	-7.41 €	27.00 06/02/2026	26.00	25.00	26.00	25.60	25.40	20@25.20	73@25.80	---	2024	78	9	1,981.00	78,000.0025.00	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)	1.26	-1.18 €	1.28 09/02/2026	1.32	1.26	1.32	1.26	1.29	600@1.26	10000@1.30	---	---	24,700	37	31,738.50	42,024.21	1.20	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.431	-1.94 €	0.439 09/02/2026	0.433	0.425	0.450	0.430	0.436	50@0.430	10824@0.427	---	2024	257,981	91	112,407.10	37,428.170.425	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	1.44	1.44	1.53	1.53	1.49	300@1.44	255@1.53	---	2024	1,198	2	1,787.94	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	---	---	---	---	---	180@2.10	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)	0.061	-0.49 €	0.062 09/02/2026	0.062	0.061	0.063	0.061	0.062	2000@0.061	300@0.062	---	2024	526,434	71	32,593.47	76,647.510.060	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.98	0.68 #	2.96 09/02/2026	3.00	2.91	3.00	2.99	2.98	50@2.97	50@2.99	---	---	742	8	2,208.12	16,072.53	2.90	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.182	1.34 #	0.180 09/02/2026	0.182	0.180	0.183	0.182	0.181	41200@0.182	19401@0.183	---	2024	86,790	29	15,743.48	32,509.550.179	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.10	-0.32 €	3.11 09/02/2026	2.98	2.98	3.11	3.10	3.04	500@3.00	90@3.10	---	---	4,586	30	13,918.63	24,381.50	2.98	3.47	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	7.90	-1.25 €	8.00 09/02/2026	8.25	7.90	8.25	7.90	7.90	30@7.90	112@8.20	---	2024	555	6	4,386.25	8,268.56	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
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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)	6.5000	3.8040	---	---	---	99.9810	04/02/2026	---	---	96.2200	B	10/02/2026	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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