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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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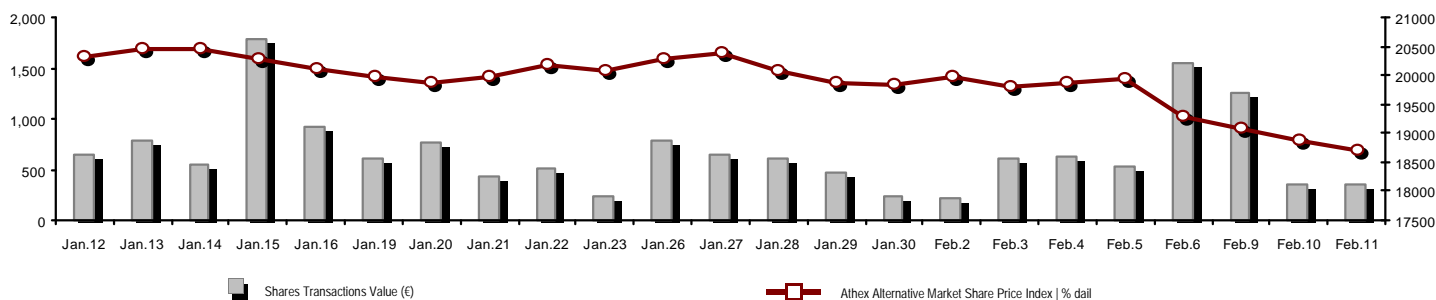
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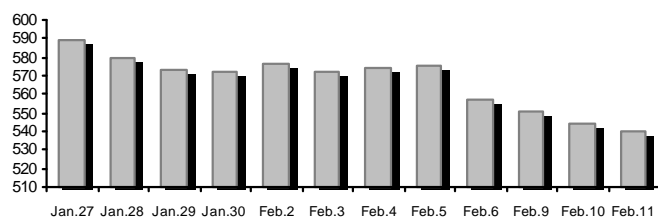
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Summary of Market

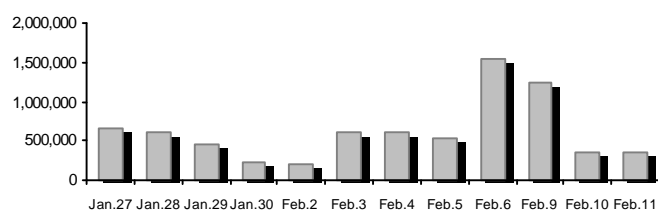
Athex Alternative Market Share Price Index vs Shares Transactions Value



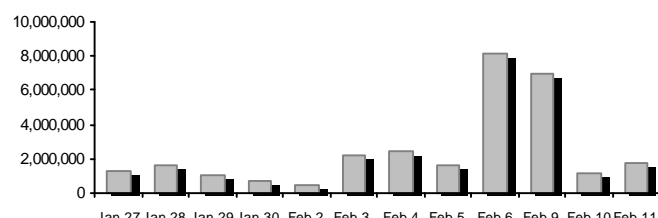
Total Transactions Value (€):	361,076.65	Athex Capitalisation (€)	
Athex Capitalisation (€):	539,958,763.90		
Daily change: € %	-4,673,318.62 -0.86%		
Yearly Avg Capitalisation: € % chng prev year Avg	575,945,701.32 -18.49%		
Athex Alternative Market Share Price Index % daily chng	18,696.27 -0.86%		
Athex Alternative Market Share Price Index Capitalisation (€)	539,958,763.90		
Daily change (€)	-4,673,318.62		



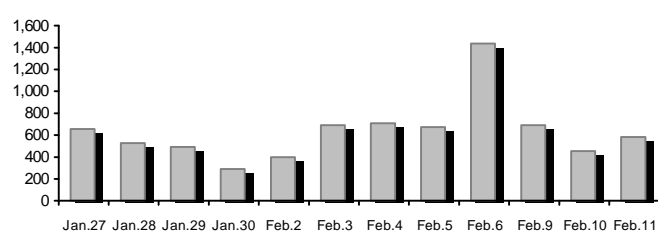
Shares Transactions Value (€)	361,076.65	Value of Transactions (€)	
Daily change: € %	15,929.03 4.62%		
YTD Avg Trans. Value: € % chng prev year Avg	663,604.78 -9.02%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



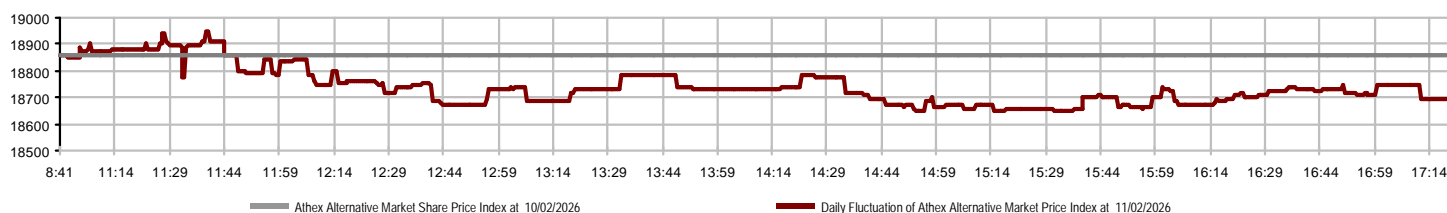
Shares Transactions Volume (pieces)	1,800,689.00	Volume of Transactions	
Daily change: pieces %	610,669.00 51.32%		
YTD Avg Volume: pieces % chng prev year Avg	2,245,386.14 4.22%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	585	Number of Trades	
Daily change: number %	139 31.17%		
YTD Avg Derivatives Trades number % chng prev year Avg	608 -4.86%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/02/2026	10/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,696.27 €	18,858.08	-161.81	-0.86%	18,650.98	18,951.31	18,650.98	20,788.55	-5.50% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TREK DEVELOPMENT (CR)	3.15	1.61% #	OPTRONICS TECHNOLOGIES (CR)	2.10	-8.70% Ⓔ
DOPPLER (CR)	0.920	1.10% #	GALAXY COSMOS MEZZ (CR)	0.419	-2.67% Ⓔ
VIDAVO (CR)	7.90	0.00% -	SOFTWeb (CR)	2.92	-2.01% Ⓔ
FOODLINK S.A. (CR)	1.26	0.00% -	PHOENIX VEGA (CR)	0.060	-1.96% Ⓔ
MEDITERRA (CR)	1.53	0.00% -	SUNRISEMEZZ (CR)	0.179	-1.43% Ⓔ
			CAIRO MEZZ (CR)	0.399	-0.99% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	83.33	-2.67% Ⓔ	PHOENIX VEGA (CR)	1,243,256	-1.96% Ⓔ
CAIRO MEZZ (CR)	81.19	-0.99% Ⓔ	CAIRO MEZZ (CR)	202,298	-0.99% Ⓔ
PHOENIX VEGA (CR)	75.11	-1.96% Ⓔ	GALAXY COSMOS MEZZ (CR)	198,125	-2.67% Ⓔ
FOODLINK S.A. (CR)	55.84	0.00% -	SUNRISEMEZZ (CR)	85,457	-1.43% Ⓔ
TREK DEVELOPMENT (CR)	23.34	1.61% #	FOODLINK S.A. (CR)	44,196	0.00% -
SUNRISEMEZZ (CR)	15.38	-1.43% Ⓔ	DOPPLER (CR)	14,813	1.10% #
DOPPLER (CR)	13.41	1.10% #	TREK DEVELOPMENT (CR)	7,484	1.61% #
SOFTWeb (CR)	9.41	-2.01% Ⓔ	SOFTWeb (CR)	3,255	-2.01% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	3.13	-8.70% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	1,485	-8.70% Ⓔ
VIDAVO (CR)	0.54	0.00% -	MEDITERRA (CR)	255	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	-0.99	€	0.403	10/02/2026	0.403	0.395	0.410	0.399	0.401	3726@0.399	2000@0.400	---	2024	202,298	112	81,190.46	123,175.090.393	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.920	1.10	#	0.910	10/02/2026	0.855	0.855	0.920	0.920	0.906	433@0.910	5442@0.920	---	---	14,813	31	13,413.44	11,482.790.800	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	25.00	---	↘	25.00	10/02/2026	---	---	---	---	---	50@24.00	50@25.40	---	2024	---	---	---	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	---	↘	1.26	10/02/2026	1.29	1.25	1.29	1.25	1.26	862@1.25	776@1.28	---	---	44,196	55	55,844.01	42,024.21	1.20	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.419	-2.67	€	0.431	10/02/2026	0.431	0.416	0.431	0.419	0.421	650@0.418	11051@0.420	---	2024	198,125	128	83,333.32	36,428.350.416	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	↘	1.53	10/02/2026	1.53	1.53	1.53	1.53	1.53	100@1.49	3000@1.58	---	2024	255	1	390.15	11,169.00	1.35	1.62	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	-8.70	€	2.30	29/01/2026	2.10	2.10	2.14	2.10	2.11	250@2.10	320@2.50	---	2024	1,485	5	3,132.50	7,000.35	2.10	2.50	10102015
1,250,367,229	0.008	---	0.0064	---	24/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.060	-1.96	€	0.061	10/02/2026	0.061	0.060	0.062	0.061	0.060	2500@0.061	30000@0.061	---	2024	1,243,256	130	75,108.35	75,147.070.060	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.92	-2.01	€	2.98	10/02/2026	2.99	2.86	2.99	2.92	2.89	130@2.82	200@2.94	---	---	3,255	35	9,406.70	15,748.92	2.86	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.179	-1.43	€	0.182	10/02/2026	0.180	0.178	0.181	0.181	0.180	834@0.178	7500@0.181	---	2024	85,457	42	15,379.62	32,045.130.178	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.15	1.61	#	3.10	10/02/2026	3.10	3.10	3.16	3.16	3.12	1200@3.15	995@3.16	---	---	7,484	41	23,336.10	24,774.75	2.98	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.90	---	↘	7.90	10/02/2026	8.60	8.30	8.60	8.40	8.34	230@7.80	85@8.40	---	2024	65	5	542.00	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)	6.6250	3.8040	---	---	---	99.9810	04/02/2026	---	---	98.5000	B	11/02/2026	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

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr