

26

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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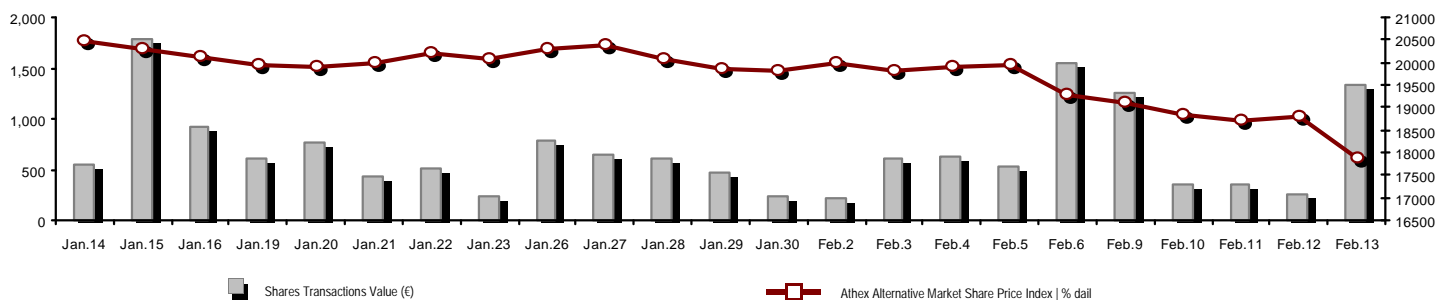
Hellenic Exchanges - Athens Stock Exchange S.A.

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

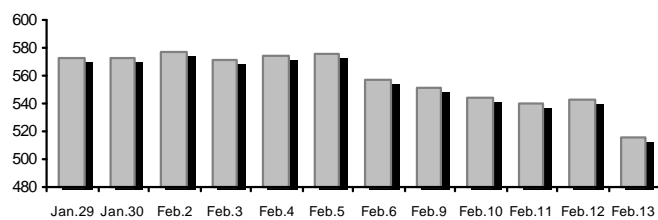
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Summary of Market

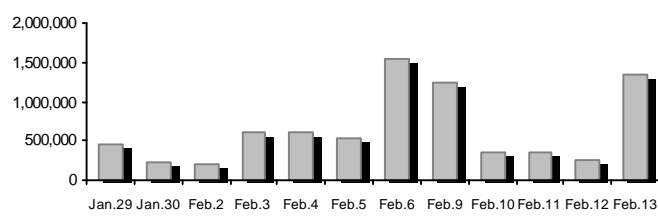
Athex Alternative Market Share Price Index vs Shares Transactions Value



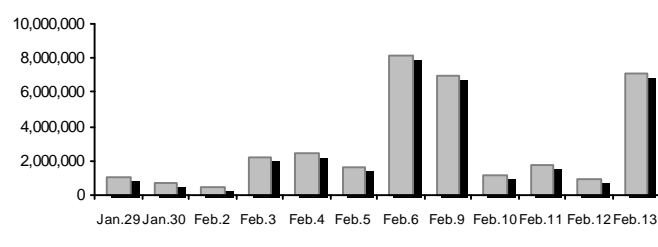
Total Transactions Value (€):	1,338,037.33	Athex Capitalisation (€)	
Athex Capitalisation (€):	515,787,707.59		
Daily change: € %	-26,645,133.97 -4.91%		
Yearly Avg Capitalisation: € % chng prev year Avg	572,823,339.54 -22.14%		
Athex Alternative Market Share Price Index % daily chng	17,859.34 -4.91%		
Athex Alternative Market Share Price Index Capitalisation (€)	515,787,707.59		
Daily change (€)	-26,645,133.97		



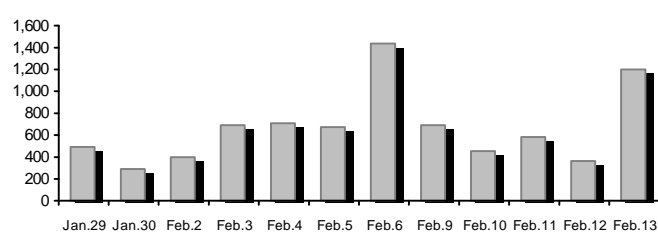
Shares Transactions Value (€)	1,338,037.33	Value of Transactions (€)	
Daily change: € %	1,090,853.13 441.31%		
YTD Avg Trans. Value: € % chng prev year Avg	672,205.18 -7.84%		
Blocks of Shares Transactions Value (€)	30,433.96		
Bonds Transactions Value (thou. €)	0.00		



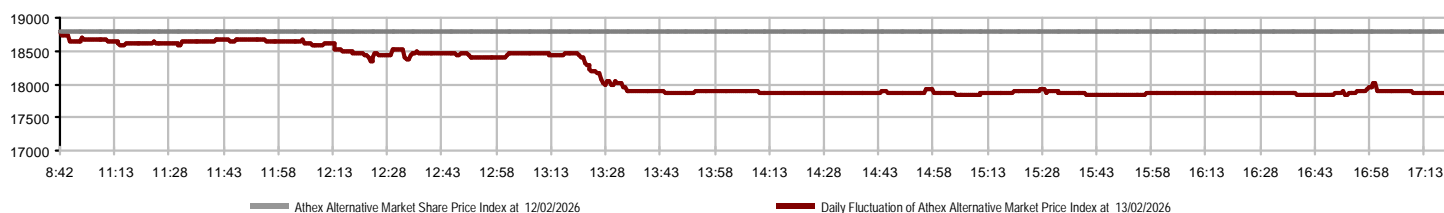
Shares Transactions Volume (pieces)	7,103,965.00	Volume of Transactions	
Daily change: pieces %	6,140,804.00 637.57%		
YTD Avg Volume: pieces % chng prev year Avg	2,364,597.93 9.76%		
Blocks of Shares Transactions Volume (pieces)	125,122.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,206	Number of Trades	
Daily change: number %	844 233.15%		
YTD Avg Derivatives Trades number % chng prev year Avg	620 -3.03%		
Number of Blocks of Shares	4		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/02/2026	12/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,859.34 €	18,781.93	-922.59	-4.91%	17,825.26	18,781.93	17,825.26	20,788.55	-9.73% €

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			SUNRISEMEZZ (CR)	0.157	-9.97% €
			GALAXY COSMOS MEZZ (CR)	0.372	-9.93% €
			PHOENIX VEGA (CR)	0.055	-9.87% €
			DOTSOFT (CR)	24.40	-6.15% €
			CAIRO MEZZ (CR)	0.375	-5.06% €
			SOFTWeb (CR)	2.82	-3.42% €
			DOPPLER (CR)	0.910	-2.15% €
			VIDAVO (CR)	7.80	-1.27% €
			TREK DEVELOPMENT (CR)	3.16	-0.94% €
			FOODLINK S.A. (CR)	1.27	-0.39% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	652.44	-5.06% €	PHOENIX VEGA (CR)	4,034,677	-9.87% €
GALAXY COSMOS MEZZ (CR)	262.20	-9.93% €	CAIRO MEZZ (CR)	1,806,310	-5.06% €
PHOENIX VEGA (CR)	224.43	-9.87% €	GALAXY COSMOS MEZZ (CR)	682,273	-9.93% €
SUNRISEMEZZ (CR)	79.25	-9.97% €	SUNRISEMEZZ (CR)	497,233	-9.97% €
FOODLINK S.A. (CR)	77.80	-0.39% €	FOODLINK S.A. (CR)	61,060	-0.39% €
TREK DEVELOPMENT (CR)	15.89	-0.94% €	DOPPLER (CR)	15,202	-2.15% €
DOPPLER (CR)	13.71	-2.15% €	TREK DEVELOPMENT (CR)	5,015	-0.94% €
VIDAVO (CR)	8.80	-1.27% €	VIDAVO (CR)	1,117	-1.27% €
SOFTWeb (CR)	2.98	-3.42% €	SOFTWeb (CR)	1,056	-3.42% €
DOTSOFT (CR)	0.54	-6.15% €	DOTSOFT (CR)	22	-6.15% €

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)	0.375	-5.06	€	0.395	12/02/2026	0.390	0.356	0.390	0.375	0.361	2500@0.370	2479@0.375	---	2024	1,806,310	481	652,437.26	115,911.310.356	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.910	-2.15	€	0.930	12/02/2026	0.935	0.860	0.945	0.910	0.902	50@0.895	1544@0.910	---	---	15,202	41	13,709.81	11,357.970.800	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	24.40	-6.15	€	26.00	12/02/2026	24.40	24.40	24.40	24.40	24.40	88@24.40	250@26.00	---	2024	22	2	536.80	76,128.0024.40	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)	1.27	-0.39	€	1.28	12/02/2026	1.28	1.24	1.30	1.28	1.27	410@1.28	800@1.30	---	---	61,060	95	77,797.05	42,357.74	1.20	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.372	-9.93	€	0.413	12/02/2026	0.412	0.372	0.414	0.372	0.384	---	37199@0.372	---	2024	682,273	234	262,201.69	32,342.110.372	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	↘	1.53	11/02/2026	---	---	---	---	---	100@1.45	800@1.60	---	2024	---	---	---	11,169.00	1.35	1.62	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	---	↘	2.10	11/02/2026	---	---	---	---	---	330@1.93	250@2.30	---	2024	---	---	---	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)	0.055	-9.87	€	0.061	12/02/2026	0.060	0.055	0.060	0.055	0.056	---	1044635@0.055	---	2024	4,034,677	235	224,430.04	68,520.120.055	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.82	-3.42	€	2.92	12/02/2026	2.96	2.81	2.96	2.95	2.82	40@2.88	600@2.92	---	---	1,056	8	2,981.31	15,209.58	2.81	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.157	-9.97	€	0.175	12/02/2026	0.172	0.157	0.172	0.157	0.159	---	567186@0.157	---	2024	497,233	66	79,253.82	28,079.680.157	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.16	-0.94	€	3.19	12/02/2026	3.20	3.10	3.20	3.18	3.17	500@3.10	915@3.19	---	---	5,015	26	15,891.15	24,853.40	2.98	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.80	-1.27	€	7.90	12/02/2026	8.20	7.80	8.20	8.05	7.88	200@7.80	100@8.00	---	2024	1,117	18	8,798.40	8,163.89	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
CAIRO MEZZ (CR)	4,386	0.380	1,666.68	16:22:42	18
PHOENIX VEGA (CR)	50,000	0.058	2,900.00	16:24:50	18
PHOENIX VEGA (CR)	5,180	0.058	300.44	16:25:35	18
GALAXY COSMOS MEZZ (CR)	65,556	0.390	25,566.84	16:28:08	18

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)	7.1250	3.8030	---	---	---	99.9810	04/02/2026	---	---	98.5002	B	13/02/2026	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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