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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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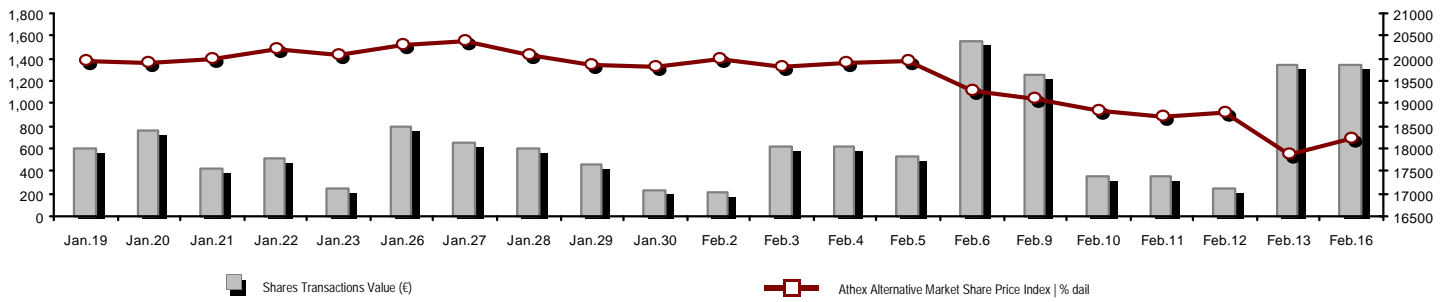
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



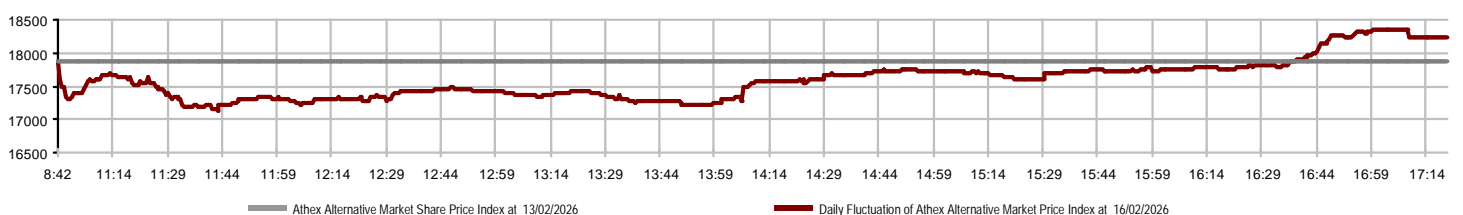
Total Transactions Value (€):	1,334,334.68	Athex Capitalisation (€)
Athex Capitalisation (€):	526,714,493.07	
Daily change: € %	10,926,785.48 2.12%	
Yearly Avg Capitalisation: € % chng prev year Avg	571,335,957.39 -20.49%	
Athex Alternative Market Share Price Index % daily chng	18,237.68 2.12%	
Athex Alternative Market Share Price Index Capitalisation (€)	526,714,493.07	
Daily change (€)	10,926,785.48	

Shares Transactions Value (€)	1,334,334.68	Value of Transactions (€)
Daily change: € %	-3,702.65 -0.28%	
YTD Avg Trans. Value: € % chng prev year Avg	693,564.20 -4.92%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	5.03	

Shares Transactions Volume (pieces)	7,903,577.00	Volume of Transactions
Daily change: pieces %	799,612.00 11.26%	
YTD Avg Volume: pieces % chng prev year Avg	2,543,274.68 18.05%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	5,000	

Shares Trades Number	1,626	Number of Trades
Daily change: number %	420 34.83%	
YTD Avg Derivatives Trades number % chng prev year Avg	652 2.05%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	1	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/02/2026	13/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,237.68 #	17,859.34	378.34	2.12%	17,121.81	18,349.55	17,121.81	20,788.55	-7.82% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PHOENIX VEGA (CR)	0.060	9.49% #
SOFTWeb (CR)	2.91	3.19% #
GALAXY COSMOS MEZZ (CR)	0.379	1.88% #
CAIRO MEZZ (CR)	0.382	1.87% #
SUNRISEMEZZ (CR)	0.160	1.78% #
FOODLINK S.A. (CR)	1.29	1.58% #
TREK DEVELOPMENT (CR)	3.16	0.00% -
DOTSOFT (CR)	24.40	0.00% -
VIDAVO (CR)	7.80	0.00% -
DOPPLER (CR)	0.910	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	724.33	1.87% #	PHOENIX VEGA (CR)	4,459,937	9.49% #
PHOENIX VEGA (CR)	234.66	9.49% #	CAIRO MEZZ (CR)	2,057,523	1.87% #
GALAXY COSMOS MEZZ (CR)	192.64	1.88% #	SUNRISEMEZZ (CR)	785,128	1.78% #
SUNRISEMEZZ (CR)	114.42	1.78% #	GALAXY COSMOS MEZZ (CR)	551,006	1.88% #
FOODLINK S.A. (CR)	52.28	1.58% #	FOODLINK S.A. (CR)	40,632	1.58% #
DOPPLER (CR)	6.04	0.00% -	DOPPLER (CR)	6,760	0.00% -
SOFTWeb (CR)	4.31	3.19% #	SOFTWeb (CR)	1,501	3.19% #
VIDAVO (CR)	3.71	0.00% -	TREK DEVELOPMENT (CR)	614	0.00% -
TREK DEVELOPMENT (CR)	1.94	0.00% -	VIDAVO (CR)	475	0.00% -
DOTSOFT (CR)	0.03	0.00% -	DOTSOFT (CR)	1	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)	0.382	1.87 #	0.375 13/02/2026	0.360	0.338	0.382	0.382	0.352	4207@0.376	2000@0.383	---	2024	2,057,523	659	724,327.83	118,074,990.338	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.910	---	0.910 13/02/2026	0.920	0.885	0.920	0.910	0.894	9400@0.875	300@0.910	---	---	6,760	10	6,042.00	11,357,970.800	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	24.40	---	24.40 13/02/2026	26.40	26.40	26.40	26.40	26.40	250@24.40	11@26.00	---	2024	1	1	26.40	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)	1.29	1.58 #	1.27 13/02/2026	1.28	1.25	1.30	1.28	1.29	140@1.28	5000@1.30	---	---	40,632	57	52,280.02	43,024.79	1.20	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.379	1.88 #	0.372 13/02/2026	0.368	0.339	0.381	0.379	0.350	1000@0.379	1500@0.380	---	2024	551,006	252	192,635.26	32,950.700.339	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	---	---	---	---	---	5@1.50	3000@1.58	---	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	---	---	---	---	---	180@2.02	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)	0.060	9.49 #	0.055 13/02/2026	0.052	0.049	0.060	0.060	0.053	7000@0.059	177481@0.060	---	2024	4,459,937	442	234,656.20	75,022.030.049	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.91	3.19 #	2.82 13/02/2026	2.96	2.77	2.96	2.92	2.87	1@2.81	195@2.90	---	---	1,501	22	4,306.52	15,694.99	2.77	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.160	1.78 #	0.157 13/02/2026	0.157	0.142	0.160	0.160	0.146	21562@0.160	1900@0.162	---	2024	785,128	163	114,416.70	28,579.820.142	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.16	---	3.16 13/02/2026	3.15	3.14	3.19	3.16	3.15	100@3.15	85@3.17	---	---	614	16	1,936.75	24,853.40	2.98	3.47	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	7.80	---	7.80 13/02/2026	7.80	7.80	8.20	7.80	7.80	30@7.80	105@8.20	---	2024	475	4	3,707.00	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
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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)	7.2500	3.8330	99.9500	99.9500	99.9500	99.9810	04/02/2026	5,000	5,033.75	98.5002	B	16/02/2026	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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