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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.**

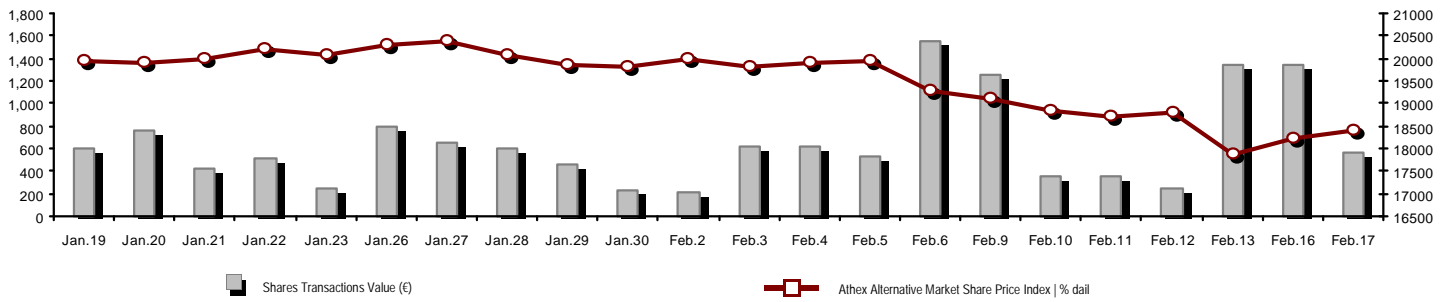
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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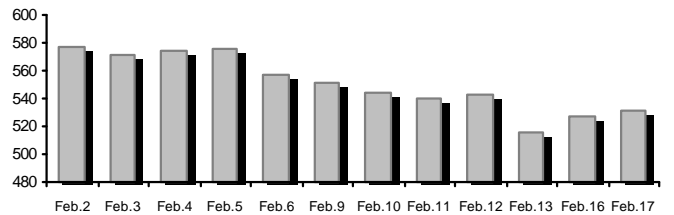
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Summary of Market

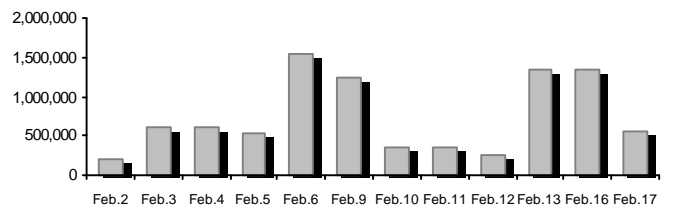
Athex Alternative Market Share Price Index vs Shares Transactions Value



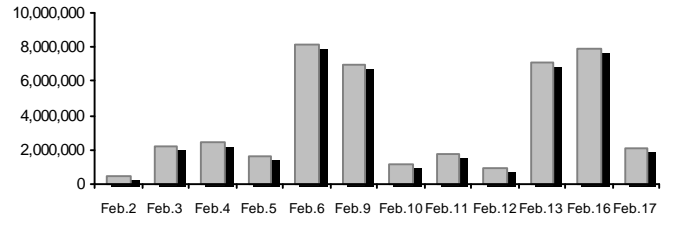
Total Transactions Value (€):	560,383.35	Athex Capitalisation (€)	
Athex Capitalisation (€):	531,081,361.78		
Daily change: €   %	4,366,868.71 0.83%		
Yearly Avg Capitalisation: €   % chng prev year Avg	570,078,001.28 -19.83%		
Athex Alternative Market Share Price Index   % daily chng	18,388.88 0.83%		
Athex Alternative Market Share Price Index Capitalisation (€)	531,081,361.78		
Daily change (€)	4,366,868.71		



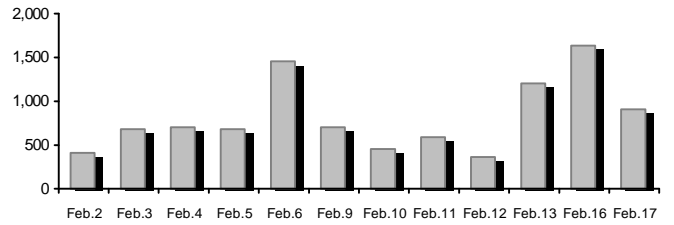
Shares Transactions Value (€)	560,383.35	Value of Transactions (€)	
Daily change: €   %	-773,951.33 -58.00%		
YTD Avg Trans. Value: €   % chng prev year Avg	689,402.29 -5.49%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



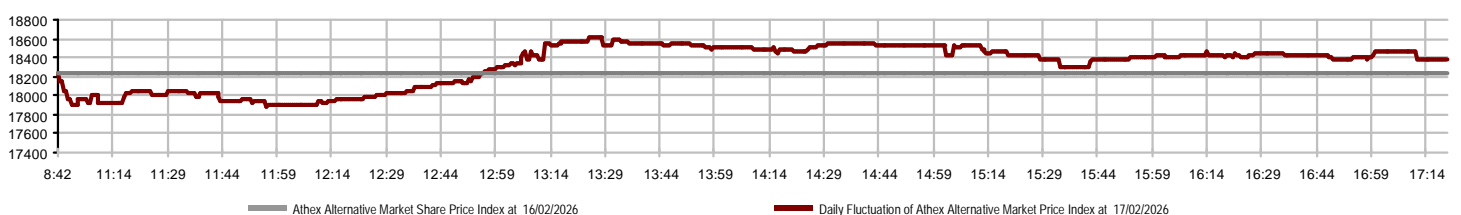
Shares Transactions Volume (pieces)	2,107,707.00	Volume of Transactions	
Daily change: pieces   %	-5,795,870.00 -73.33%		
YTD Avg Volume: pieces   % chng prev year Avg	2,529,663.19 17.42%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	903	Number of Trades	
Daily change: number   %	-723 -44.46%		
YTD Avg Derivatives Trades number   % chng prev year Avg	660 3.28%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/02/2026	16/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,388.88 #	18,237.68	151.20	0.83%	17,888.13	18,613.70	17,121.81	20,788.55	-7.06% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	26.00	6.56% #	GALAXY COSMOS MEZZ (CR)	0.370	-2.37% ☹
CAIRO MEZZ (CR)	0.391	2.23% #	FOODLINK S.A. (CR)	1.26	-2.33% ☹
SOFTWeb (CR)	2.91	0.00% -	PHOENIX VEGA (CR)	0.059	-1.67% ☹
DOPPLER (CR)	0.910	0.00% -	VIDAVO (CR)	7.70	-1.28% ☹
			TREK DEVELOPMENT (CR)	3.15	-0.32% ☹
			SUNRISEMEZZ (CR)	0.160	-0.12% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	325.09	2.23% #	CAIRO MEZZ (CR)	839,933	2.23% #
GALAXY COSMOS MEZZ (CR)	99.82	-2.37% ☹	PHOENIX VEGA (CR)	821,287	-1.67% ☹
FOODLINK S.A. (CR)	55.90	-2.33% ☹	GALAXY COSMOS MEZZ (CR)	271,605	-2.37% ☹
PHOENIX VEGA (CR)	49.21	-1.67% ☹	SUNRISEMEZZ (CR)	125,950	-0.12% ☹
SUNRISEMEZZ (CR)	20.09	-0.12% ☹	FOODLINK S.A. (CR)	44,020	-2.33% ☹
SOFTWeb (CR)	4.81	0.00% -	DOPPLER (CR)	2,810	0.00% -
DOPPLER (CR)	2.52	0.00% -	SOFTWeb (CR)	1,692	0.00% -
DOTSOFT (CR)	1.34	6.56% #	TREK DEVELOPMENT (CR)	255	-0.32% ☹
TREK DEVELOPMENT (CR)	0.80	-0.32% ☹	VIDAVO (CR)	103	-1.28% ☹
VIDAVO (CR)	0.79	-1.28% ☹	DOTSOFT (CR)	52	6.56% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.391	2.23 #	0.382	16/02/2026	0.380	0.365	0.394	0.391	0.387	3000@0.381	2700@0.391	---	2024	839,933	406	325,094.70	120,702.310.338	0.476	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.910	---	↘	0.910	16/02/2026	0.890	0.890	0.910	0.910	0.896	500@0.875	990@0.910	---	---	2,810	10	2,517.00	11,357.970.800	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	26.00	6.56 #	24.40	16/02/2026	25.00	25.00	26.00	26.00	25.79	189@25.00	91@26.00	---	2024	52	4	1,341.00	81,120.0024.40	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)	1.26	-2.33 €	1.29	16/02/2026	1.29	1.24	1.29	1.26	1.27	390@1.24	3000@1.28	---	---	44,020	93	55,897.51	42,024.21	1.20	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.370	-2.37 €	0.379	16/02/2026	0.376	0.350	0.384	0.370	0.368	2000@0.367	59@0.378	---	2024	271,605	149	99,824.81	32,168.230.339	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	---	---	---	---	10@1.49	---	---	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	---	---	---	---	500@1.89	525@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)	0.059	-1.67 €	0.060	16/02/2026	0.058	0.057	0.063	0.059	0.060	1685@0.059	16776@0.061	---	2024	821,287	151	49,212.05	73,771.670.049	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.91	---	↘	2.91	16/02/2026	2.92	2.79	2.92	2.92	2.84	65@2.84	259@2.92	---	---	1,692	26	4,810.60	15,694.99	2.77	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.160	-0.12 €	0.160	16/02/2026	0.151	0.151	0.163	0.160	0.159	45000@0.155	4460@0.160	---	2024	125,950	56	20,087.73	28,544.100.142	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.15	-0.32 €	3.16	16/02/2026	3.16	3.14	3.17	3.17	3.15	60@3.13	45@3.17	---	---	255	5	803.35	24,774.75	2.98	3.47	50101015	
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.70	-1.28 €	7.80	16/02/2026	8.40	7.70	8.40	7.80	7.72	200@7.40	49@7.80	---	2024	103	3	794.60	8,059.23	6.80	8.70	20101025	

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	7.3750	3.8330	---	---	---	99.9500	16/02/2026	---	---	99.4000	B	17/02/2026	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.

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