

26

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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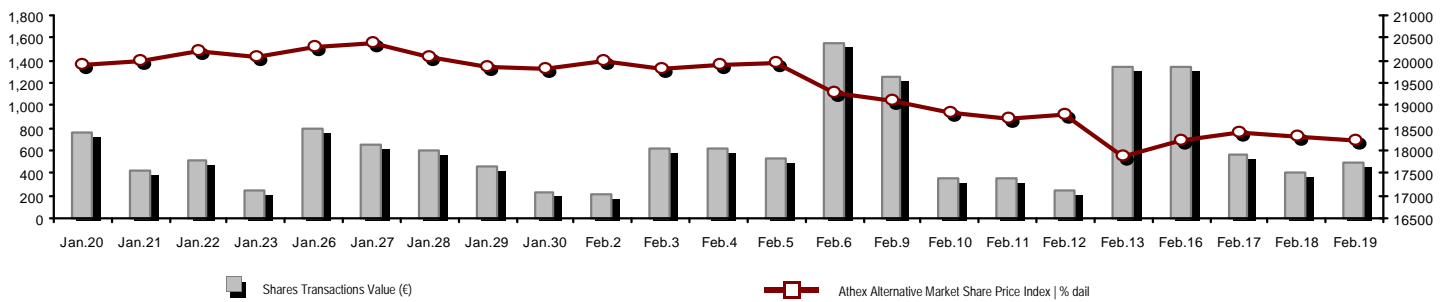
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

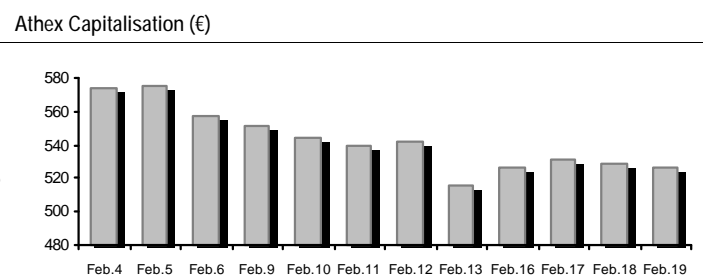
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Summary of Market

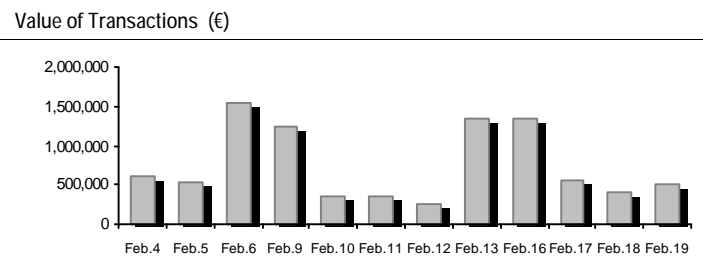
Athex Alternative Market Share Price Index vs Shares Transactions Value



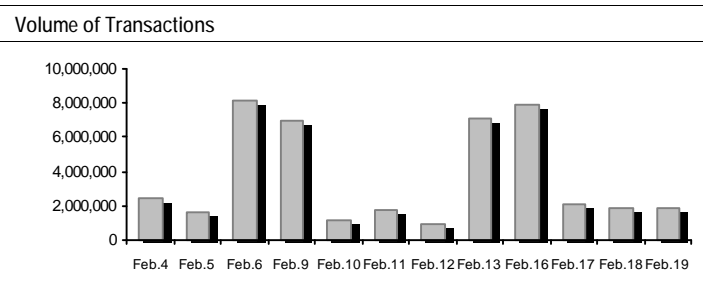
Total Transactions Value (€):	497,123.86
Athex Capitalisation (€):	526,147,907.26
Daily change: € %	-3,112,322.72 -0.59%
Yearly Avg Capitalisation: € % chng prev year Avg	567,585,417.01 -20.57%
Athex Alternative Market Share Price Index % daily chng	18,218.06 -0.59%
Athex Alternative Market Share Price Index Capitalisation (€)	526,147,907.26
Daily change (€)	-3,112,322.72



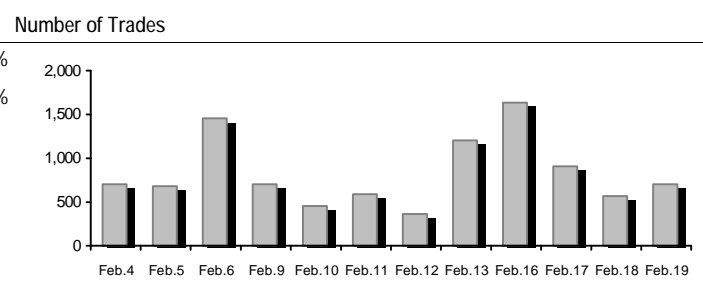
Shares Transactions Value (€)	497,123.86
Daily change: € %	89,994.04 22.10%
YTD Avg Trans. Value: € % chng prev year Avg	675,444.91 -7.40%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



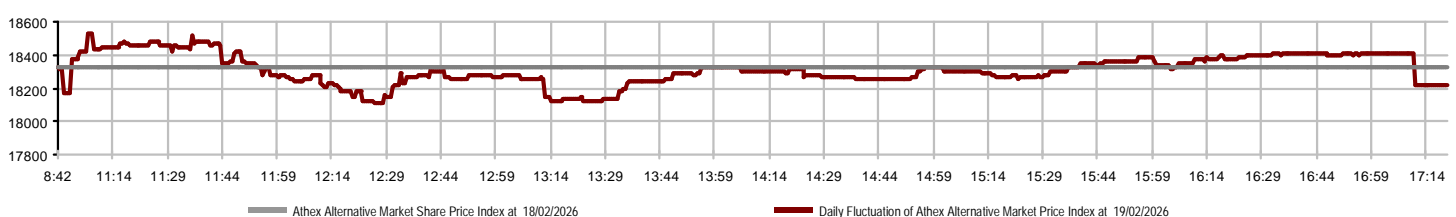
Shares Transactions Volume (pieces)	1,812,532.00
Daily change: pieces %	-15,572.00 -0.85%
YTD Avg Volume: pieces % chng prev year Avg	2,487,937.00 15.48%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	711
Daily change: number %	135 23.44%
YTD Avg Derivatives Trades number % chng prev year Avg	659 3.13%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/02/2026	18/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,218.06 €	18,325.83	-107.77	-0.59%	18,109.21	18,528.98	17,121.81	20,788.55	-7.92% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	8.15	5.16% #	FOODLINK S.A. (CR)	1.22	-3.18% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.383	3.51% #	DOPPLER (CR)	0.885	-2.75% Ⓔ
TREK DEVELOPMENT (CR)	3.12	0.97% #	CAIRO MEZZ (CR)	0.381	-2.56% Ⓔ
SOFTWeb (CR)	2.87	0.70% #	SUNRISEMEZZ (CR)	0.157	-1.38% Ⓔ
PHOENIX VEGA (CR)	0.058	0.17% #			
DOTSOFT (CR)	26.00	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	237.72	-2.56% Ⓔ	PHOENIX VEGA (CR)	786,416	0.17% #
GALAXY COSMOS MEZZ (CR)	109.22	3.51% #	CAIRO MEZZ (CR)	627,244	-2.56% Ⓔ
FOODLINK S.A. (CR)	75.47	-3.18% Ⓔ	GALAXY COSMOS MEZZ (CR)	288,165	3.51% #
PHOENIX VEGA (CR)	45.50	0.17% #	FOODLINK S.A. (CR)	61,440	-3.18% Ⓔ
SOFTWeb (CR)	8.68	0.70% #	SUNRISEMEZZ (CR)	35,943	-1.38% Ⓔ
DOPPLER (CR)	7.41	-2.75% Ⓔ	DOPPLER (CR)	8,550	-2.75% Ⓔ
SUNRISEMEZZ (CR)	5.59	-1.38% Ⓔ	SOFTWeb (CR)	3,062	0.70% #
TREK DEVELOPMENT (CR)	3.81	0.97% #	TREK DEVELOPMENT (CR)	1,238	0.97% #
VIDAVO (CR)	3.69	5.16% #	VIDAVO (CR)	473	5.16% #
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)	0.381	-2.56	€	0.391	18/02/2026	0.390	0.367	0.390	0.381	0.379	1000@0.378	7695@0.382	---	2024	627,244	278	237,724.63	117,765.890.338	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.885	-2.75	€	0.910	18/02/2026	0.870	0.860	0.885	0.885	0.867	100@0.865	1850@0.885	---	---	8,550	18	7,414.00	11,045.940.800	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	26.00	---	↘	26.00	18/02/2026	27.80	27.80	27.80	27.80	27.80	100@23.80	49@26.00	---	2024	1	1	27.80	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)	1.22	-3.18	€	1.26	18/02/2026	1.26	1.20	1.27	1.22	1.23	1400@1.21	5700@1.22	---	---	61,440	70	75,465.63	40,690.11	1.20	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.383	3.51	#	0.370	18/02/2026	0.370	0.370	0.385	0.383	0.379	201@0.383	3600@0.384	---	2024	288,165	161	109,215.75	33,298.470.339	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	---	---	---	---	---	20@1.48	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	---	---	---	---	---	500@1.89	1525@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)	0.058	0.17	#	0.058	18/02/2026	0.058	0.055	0.059	0.058	0.058	30000@0.057	10000@0.059	---	2024	786,416	96	45,499.00	72,771.370.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.87	0.70	#	2.85	18/02/2026	2.87	2.80	2.90	2.90	2.84	89@2.80	200@2.89	---	---	3,062	27	8,684.76	15,479.25	2.77	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.157	-1.38	€	0.159	18/02/2026	0.152	0.151	0.160	0.157	0.156	3767@0.154	9006@0.157	---	2024	35,943	31	5,590.83	28,043.950.142	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.12	0.97	#	3.09	18/02/2026	3.09	3.05	3.12	3.12	3.08	6@3.12	50@3.13	---	---	1,238	16	3,810.81	24,538.80	2.98	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	8.15	5.16	#	7.75	18/02/2026	8.20	7.65	8.20	8.20	7.80	289@7.65	57@8.20	---	2024	473	13	3,690.65	8,530.22	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)	8.0000	3.8330	---	---	---	99.9500	18/02/2026	---	---	98.5001	B	19/02/2026	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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