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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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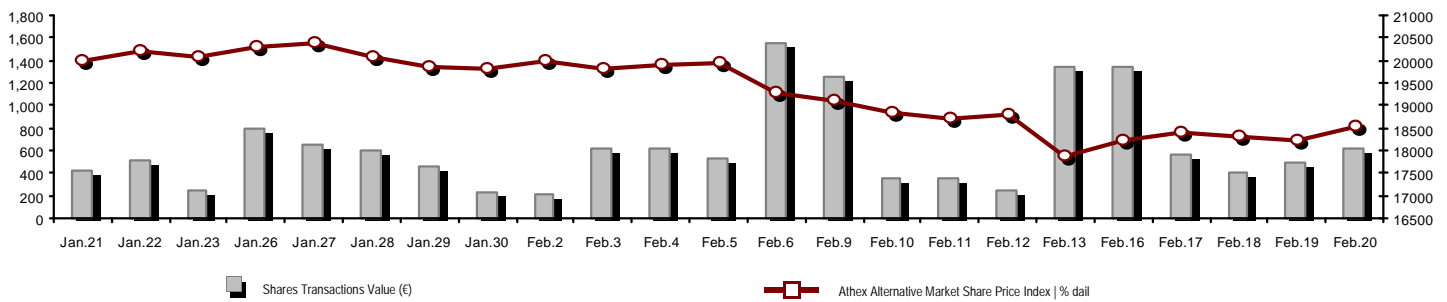
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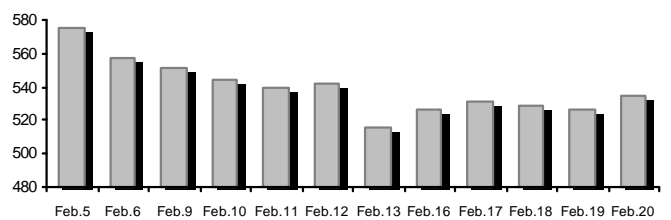
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Summary of Market

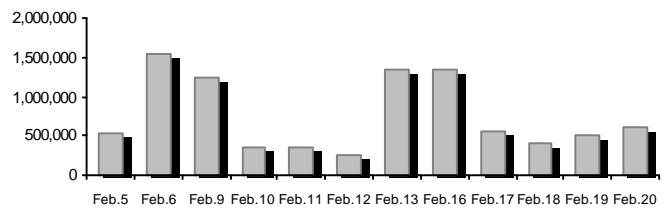
Athex Alternative Market Share Price Index vs Shares Transactions Value



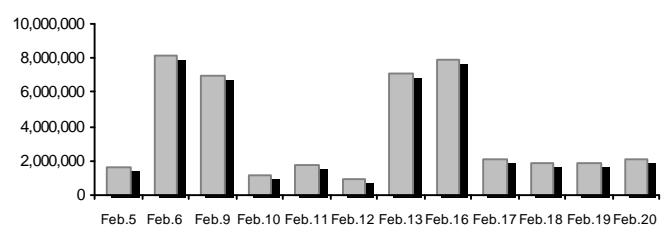
Total Transactions Value (€):	610,990.39	Athex Capitalisation (€)	
Athex Capitalisation (€):	534,895,374.27		
Daily change: € %	8,747,467.01 1.66%		
Yearly Avg Capitalisation: € % chng prev year Avg	566,651,415.79 -19.25%		
Athex Alternative Market Share Price Index % daily chng	18,520.95 1.66%		
Athex Alternative Market Share Price Index Capitalisation (€)	534,895,374.27		
Daily change (€)	8,747,467.01		



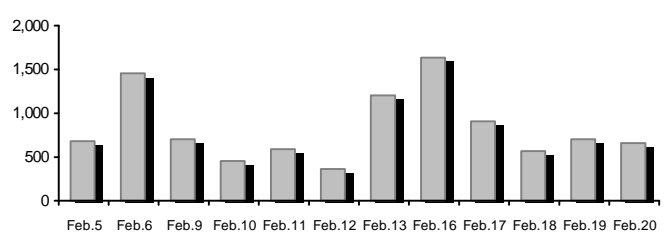
Shares Transactions Value (€)	610,990.39	Value of Transactions (€)	
Daily change: € %	113,866.53 22.91%		
YTD Avg Trans. Value: € % chng prev year Avg	673,603.36 -7.65%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



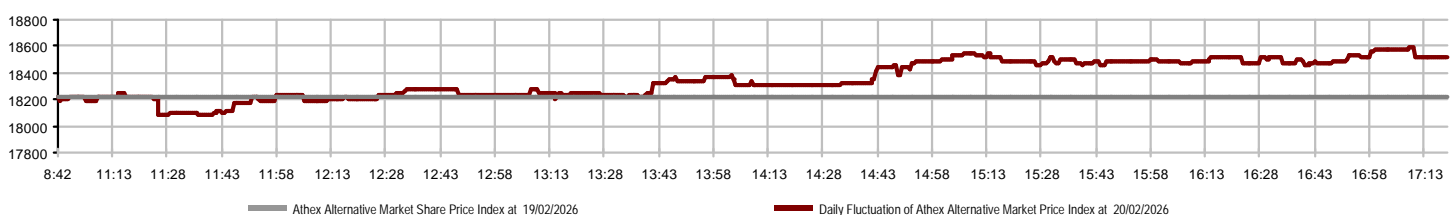
Shares Transactions Volume (pieces)	2,144,156.00	Volume of Transactions	
Daily change: pieces %	331,624.00 18.30%		
YTD Avg Volume: pieces % chng prev year Avg	2,478,114.69 15.03%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	667	Number of Trades	
Daily change: number %	-44 -6.19%		
YTD Avg Derivatives Trades number % chng prev year Avg	659 3.16%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/02/2026	19/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,520.95 #	18,218.06	302.89	1.66%	18,079.12	18,587.82	17,121.81	20,788.55	-6.39% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.419	9.40% #	VIDAVO (CR)	8.00	-1.84% €
DOPPLER (CR)	0.925	4.52% #	TREK DEVELOPMENT (CR)	3.08	-1.28% €
CAIRO MEZZ (CR)	0.395	3.67% #	FOODLINK S.A. (CR)	1.22	-0.41% €
PHOENIX VEGA (CR)	0.059	1.89% #			
SOFTWeb (CR)	2.88	0.35% #			
DOTSOFT (CR)	26.00	0.00% -			
SUNRISEMEZZ (CR)	0.157	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	290.41	3.67% #	CAIRO MEZZ (CR)	756,594	3.67% #
GALAXY COSMOS MEZZ (CR)	175.17	9.40% #	PHOENIX VEGA (CR)	686,944	1.89% #
FOODLINK S.A. (CR)	46.41	-0.41% €	GALAXY COSMOS MEZZ (CR)	433,624	9.40% #
PHOENIX VEGA (CR)	40.75	1.89% #	SUNRISEMEZZ (CR)	217,518	0.00% -
SUNRISEMEZZ (CR)	34.33	0.00% -	FOODLINK S.A. (CR)	38,032	-0.41% €
TREK DEVELOPMENT (CR)	10.79	-1.28% €	DOPPLER (CR)	5,861	4.52% #
DOPPLER (CR)	5.29	4.52% #	TREK DEVELOPMENT (CR)	3,582	-1.28% €
SOFTWeb (CR)	4.48	0.35% #	SOFTWeb (CR)	1,584	0.35% #
VIDAVO (CR)	3.33	-1.84% €	VIDAVO (CR)	416	-1.84% €
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)	0.395	3.67 #	0.381 19/02/2026	0.383	0.372	0.396	0.395	0.384	137045@0.395	12811@0.396	---	2024	756,594	219	290,405.82	122,093.250.338	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.925	4.52 #	0.885 19/02/2026	0.880	0.880	0.925	0.925	0.902	5500@0.855	6653@0.925	---	---	5,861	12	5,286.13	11,545.190.800	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	26.00	---	26.00 19/02/2026	26.20	26.20	26.20	26.20	26.20	60@24.20	249@26.20	---	2024	1	1	26.20	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	-0.41 €	1.22 19/02/2026	1.22	1.19	1.24	1.22	1.22	44@1.22	500@1.23	---	---	38,032	51	46,411.42	40,523.35 1.19	1.57	50205010		
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.419	9.40 #	0.383 19/02/2026	0.383	0.383	0.420	0.419	0.404	5000@0.406	2425@0.419	---	2024	433,624	212	175,172.95	36,428.350.339	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@1.48	900@1.63	---	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	595@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	1.89 #	0.058 19/02/2026	0.058	0.058	0.060	0.059	0.059	12000@0.059	4211@0.060	---	2024	686,944	70	40,747.96	74,146.780.049	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.88	0.35 #	2.87 19/02/2026	2.90	2.80	2.90	2.88	2.83	66@2.81	800@2.88	---	---	1,584	10	4,481.20	15,533.18 2.77	3.58	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.157	---	0.157 19/02/2026	0.150	0.150	0.162	0.160	0.158	6000@0.157	853@0.160	---	2024	217,518	58	34,333.95	28,043.950.142	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.08	-1.28 €	3.12 19/02/2026	3.04	2.95	3.10	3.08	3.01	279@2.95	176@3.08	---	---	3,582	27	10,794.96	24,224.20 2.95	3.47	50101015		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	8.00	-1.84 €	8.15 19/02/2026	8.00	8.00	8.20	8.10	8.00	36@8.10	218@8.20	---	2024	416	7	3,329.80	8,373.22 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)	8.1250	3.8320	---	---	---	99.9500	18/02/2026	---	---	98.5000	B	20/02/2026	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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