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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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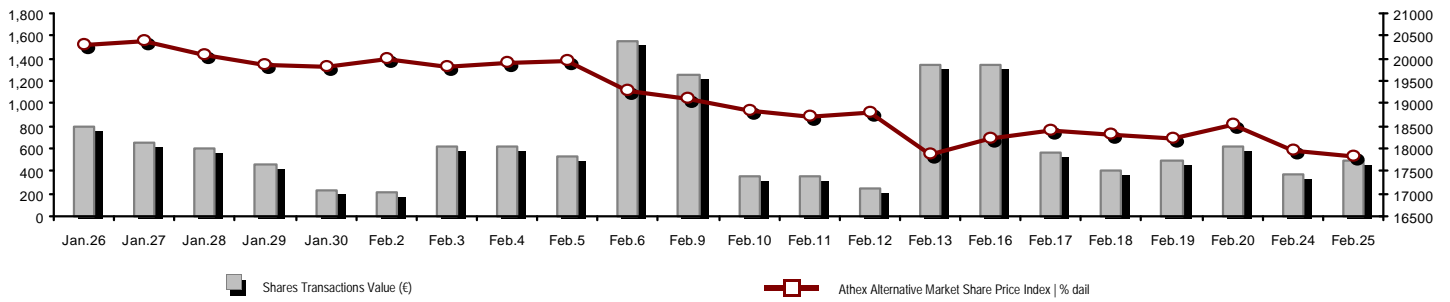
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

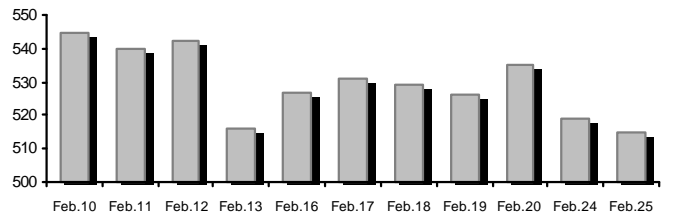
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Summary of Market

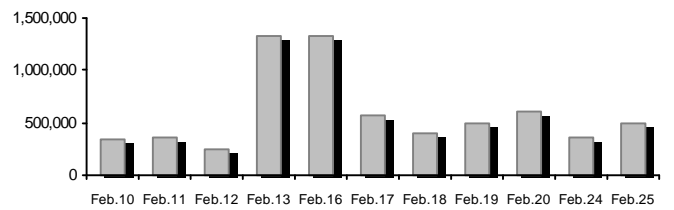
Athex Alternative Market Share Price Index vs Shares Transactions Value



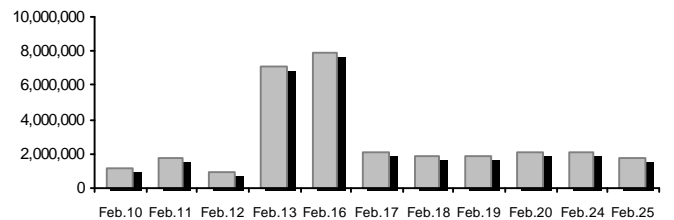
Total Transactions Value (€):	490,224.37	Athex Capitalisation (€)	
Athex Capitalisation (€):	515,174,563.89		
Daily change: € %	-3,672,581.28 -0.71%		
Yearly Avg Capitalisation: € % chng prev year Avg	563,968,142.21 -22.23%		
Athex Alternative Market Share Price Index % daily chng	17,838.11 -0.71%		
Athex Alternative Market Share Price Index Capitalisation (€)	515,174,563.89		
Daily change (€)	-3,672,581.28		



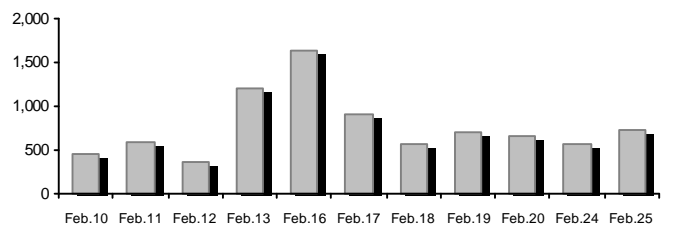
Shares Transactions Value (€)	490,224.37	Value of Transactions (€)	
Daily change: € %	124,724.59 34.12%		
YTD Avg Trans. Value: € % chng prev year Avg	660,320.04 -9.47%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



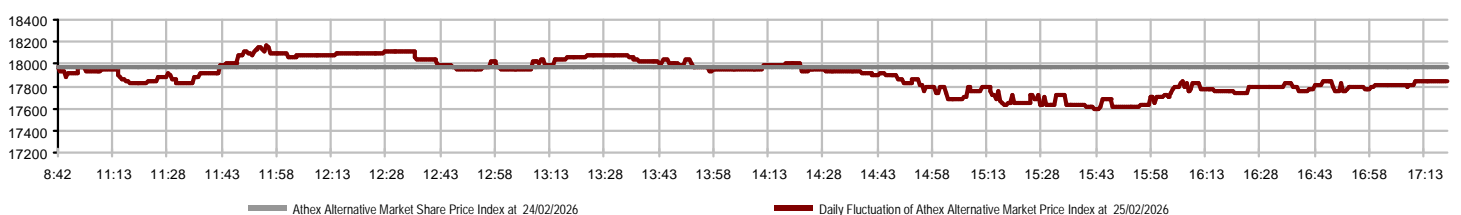
Shares Transactions Volume (pieces)	1,754,039.00	Volume of Transactions	
Daily change: pieces %	-325,687.00 -15.66%		
YTD Avg Volume: pieces % chng prev year Avg	2,447,777.81 13.62%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	719	Number of Trades	
Daily change: number %	151 26.58%		
YTD Avg Derivatives Trades number % chng prev year Avg	658 3.03%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/02/2026	24/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,838.11 €	17,965.27	-127.16	-0.71%	17,602.09	18,158.31	17,121.81	20,788.55	-9.84% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	1.28	4.51% #	CAIRO MEZZ (CR)	0.353	-4.08% Ⓔ
SUNRISEMEZZ (CR)	0.149	2.77% #	PHOENIX VEGA (CR)	0.055	-1.79% Ⓔ
DOPPLER (CR)	0.920	2.22% #	SOFTWeb (CR)	2.86	-1.72% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.400	0.00% -	TREK DEVELOPMENT (CR)	3.10	-1.27% Ⓔ
VIDAVO (CR)	8.00	0.00% -			
MEDITERRA (CR)	1.53	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	338.17	-4.08% Ⓔ	CAIRO MEZZ (CR)	960,056	-4.08% Ⓔ
FOODLINK S.A. (CR)	47.06	4.51% #	PHOENIX VEGA (CR)	513,234	-1.79% Ⓔ
GALAXY COSMOS MEZZ (CR)	42.36	0.00% -	SUNRISEMEZZ (CR)	127,245	2.77% #
PHOENIX VEGA (CR)	28.49	-1.79% Ⓔ	GALAXY COSMOS MEZZ (CR)	106,642	0.00% -
SUNRISEMEZZ (CR)	19.32	2.77% #	FOODLINK S.A. (CR)	37,866	4.51% #
SOFTWeb (CR)	7.76	-1.72% Ⓔ	DOPPLER (CR)	5,581	2.22% #
DOPPLER (CR)	5.02	2.22% #	SOFTWeb (CR)	2,688	-1.72% Ⓔ
TREK DEVELOPMENT (CR)	1.84	-1.27% Ⓔ	TREK DEVELOPMENT (CR)	596	-1.27% Ⓔ
MEDITERRA (CR)	0.20	0.00% -	MEDITERRA (CR)	130	0.00% -
VIDAVO (CR)	0.01	0.00% -	VIDAVO (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)	0.353	-4.08	€	0.368	24/02/2026	0.368	0.336	0.372	0.353	0.352	71937@0.353	1000@0.356	---	2024	960,056	416	338,167.57	108,956.630.336	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.920	2.22	#	0.900	24/02/2026	0.895	0.875	0.925	0.885	0.900	400@0.880	3259@0.900	---	---	5,581	16	5,021.75	11,482.790.800	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	26.00	---	↘	26.00	24/02/2026	---	---	---	---	---	100@24.80	250@26.20	---	2024	---	---	---	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)	1.28	4.51	#	1.22	24/02/2026	1.23	1.23	1.28	1.28	1.24	2006@1.26	1438@1.28	---	---	37,866	50	47,057.30	42,524.50	1.19	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.400	---	↘	0.400	24/02/2026	0.384	0.384	0.410	0.400	0.397	500@0.398	2732@0.400	---	2024	106,642	93	42,363.82	34,733.000.339	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	1.54	1.54	1.54	1.54	1.54	100@1.48	3000@1.57	---	2024	130	1	200.20	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	---	---	---	---	---	400@1.89	250@2.28	---	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	-1.79	€	0.056	24/02/2026	0.055	0.054	0.056	0.054	0.056	3959@0.054	4000@0.056	---	2024	513,234	70	28,485.57	68,770.200.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.86	-1.72	€	2.91	24/02/2026	2.94	2.86	3.05	2.86	2.89	86@2.86	90@2.89	---	---	2,688	18	7,759.29	15,425.32	2.77	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.149	2.77	#	0.145	24/02/2026	0.145	0.145	0.159	0.150	0.152	692@0.148	4417@0.150	---	2024	127,245	45	19,320.27	26,543.510.141	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.10	-1.27	€	3.14	24/02/2026	3.17	3.02	3.17	3.10	3.09	90@3.03	924@3.10	---	---	596	9	1,840.40	24,381.50	2.95	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	8.00	---	↘	8.00	24/02/2026	8.20	8.20	8.20	8.20	8.20	200@7.50	69@8.20	---	2024	1	1	8.20	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)	8.3750	3.8310	---	---	---	99.9500	18/02/2026	---	---	98.6000	B	25/02/2026	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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