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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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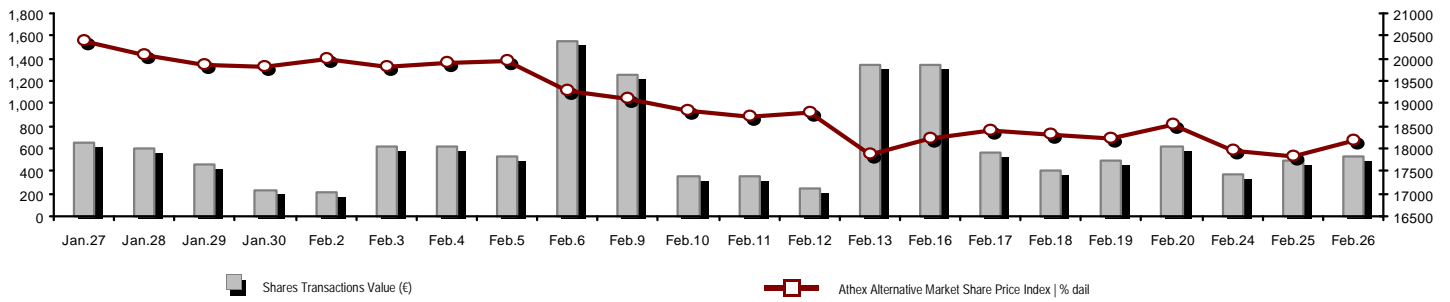
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

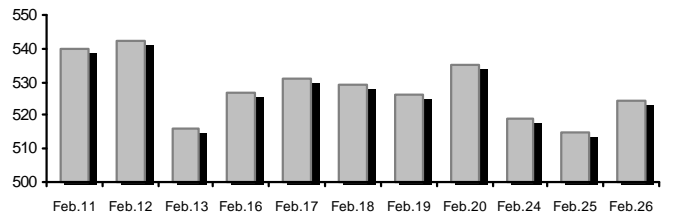
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Summary of Market

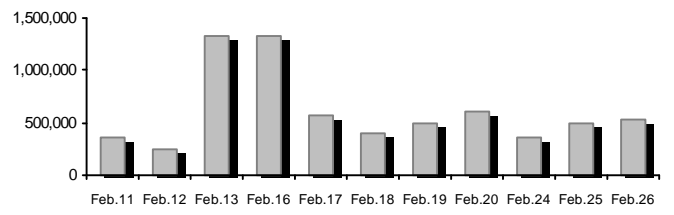
Athex Alternative Market Share Price Index vs Shares Transactions Value



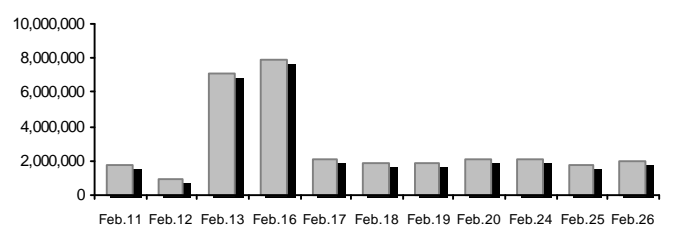
Total Transactions Value (€):	538,019.41	Athex Capitalisation (€)	
Athex Capitalisation (€):	524,518,583.26		
Daily change: € %	9,344,019.37	1.81%	
Yearly Avg Capitalisation: € % chng prev year Avg	562,929,995.92	-20.82%	
Athex Alternative Market Share Price Index % daily chng	18,161.65	1.81%	
Athex Alternative Market Share Price Index Capitalisation (€)	524,518,583.26		
Daily change (€)	9,344,019.37		



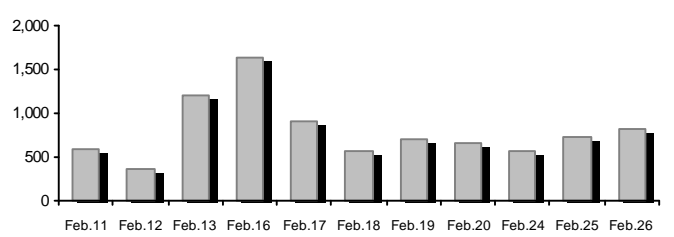
Shares Transactions Value (€)	538,019.41	Value of Transactions (€)	
Daily change: € %	47,795.04	9.75%	
YTD Avg Trans. Value: € % chng prev year Avg	657,101.61	-9.92%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



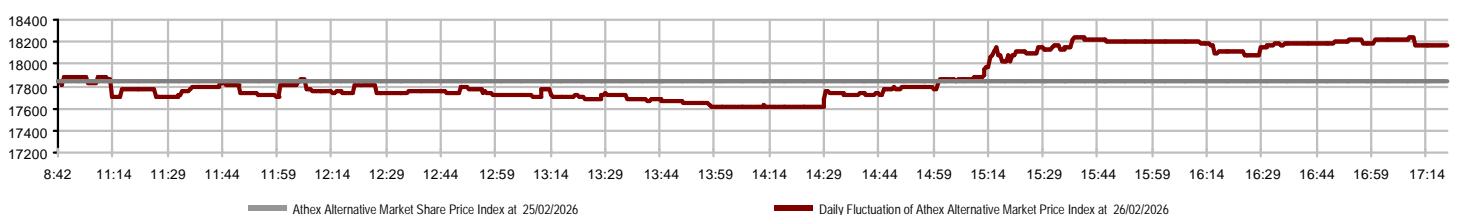
Shares Transactions Volume (pieces)	1,946,942.00	Volume of Transactions	
Daily change: pieces %	192,903.00	11.00%	
YTD Avg Volume: pieces % chng prev year Avg	2,434,597.92	13.01%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	821	Number of Trades	
Daily change: number %	102	14.19%	
YTD Avg Derivatives Trades number % chng prev year Avg	663	3.70%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/02/2026	25/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,161.65 #	17,838.11	323.54	1.81%	17,607.49	18,243.50	17,121.81	20,788.55	-8.21% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.370	4.96% #	DOPPLER (CR)	0.900	-2.17% Ⓔ
PHOENIX VEGA (CR)	0.058	4.73% #	GALAXY COSMOS MEZZ (CR)	0.395	-1.25% Ⓔ
SOFTWeb (CR)	2.99	4.54% #			
FOODLINK S.A. (CR)	1.30	1.57% #			
SUNRISEMEZZ (CR)	0.149	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	273.17	4.96% #	CAIRO MEZZ (CR)	774,454	4.96% #
GALAXY COSMOS MEZZ (CR)	103.42	-1.25% Ⓔ	PHOENIX VEGA (CR)	688,408	4.73% #
FOODLINK S.A. (CR)	79.94	1.57% #	GALAXY COSMOS MEZZ (CR)	266,617	-1.25% Ⓔ
PHOENIX VEGA (CR)	38.51	4.73% #	SUNRISEMEZZ (CR)	146,303	0.00% -
SUNRISEMEZZ (CR)	21.73	0.00% -	FOODLINK S.A. (CR)	62,716	1.57% #
SOFTWeb (CR)	19.66	4.54% #	SOFTWeb (CR)	6,694	4.54% #
DOPPLER (CR)	1.58	-2.17% Ⓔ	DOPPLER (CR)	1,750	-2.17% Ⓔ

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)	0.370	4.96 #	0.353 25/02/2026	0.359	0.338	0.377	0.370	0.353	13000@0.366	3950@0.372	---	2024	774,454	389	273,173.35	114,365.830.336	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.900	-2.17 €	0.920 25/02/2026	0.910	0.900	0.920	0.920	0.905	180@0.885	235@0.915	---	---	1,750	6	1,583.07	11,233.160.800	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	26.00	---	26.00 24/02/2026	---	---	---	---	---	50@24.40	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)	1.30	1.57 #	1.28 25/02/2026	1.27	1.26	1.32	1.32	1.28	1000@1.28	508@1.32	---	---	62,716	63	79,944.72	43,191.55 1.19	1.57	50205010		
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.395	-1.25 €	0.400 25/02/2026	0.400	0.380	0.400	0.395	0.388	400@0.386	10910@0.395	---	2024	266,617	207	103,416.44	34,298.290.339	0.524	30202010		
7,300,000	0.500	0.0499	0.0548	---	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.53	---	1.53 25/02/2026	---	---	---	---	---	10@1.47	3000@1.57	---	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	---	---	---	---	---	400@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)	0.058	4.73 #	0.055 25/02/2026	0.055	0.055	0.059	0.058	0.056	10000@0.057	1142@0.057	---	2024	688,408	68	38,510.44	72,021.150.049	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.99	4.54 #	2.86 25/02/2026	2.93	2.82	3.02	3.00	2.94	200@2.92	2000@3.00	---	---	6,694	45	19,663.49	16,126.47 2.77	3.58	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.149	---	0.149 25/02/2026	0.149	0.145	0.155	0.149	0.149	525@0.149	1500@0.150	---	2024	146,303	43	21,727.90	26,543.510.141	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.10	---	3.10 25/02/2026	---	---	---	---	---	55@3.03	219@3.09	---	---	---	---	---	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 25/02/2026	---	---	---	---	---	300@7.60	200@7.80	---	2024	---	---	---	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)	8.7500	3.8310	---	---	---	99.9500	18/02/2026	---	---	98.6000	B	26/02/2026	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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