

26

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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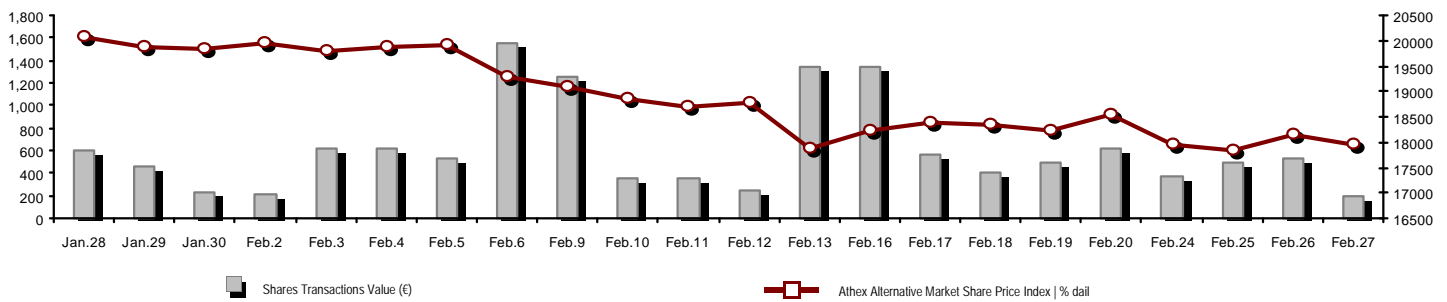
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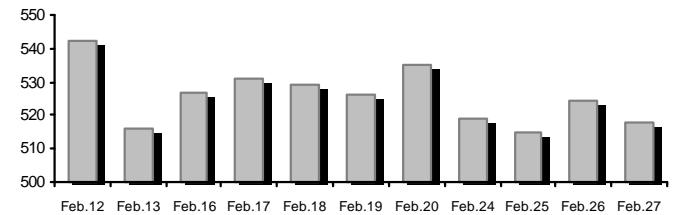
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Summary of Market

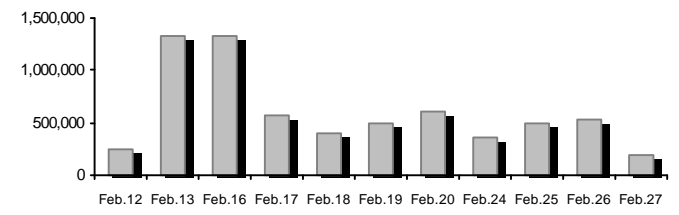
Athex Alternative Market Share Price Index vs Shares Transactions Value



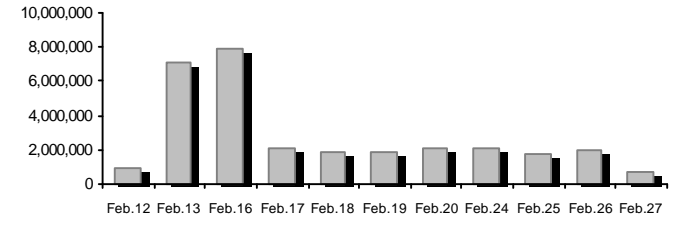
Total Transactions Value (€):	195,952.15	Athex Capitalisation (€)	
Athex Capitalisation (€):	518,028,114.19		
Daily change: € %	-6,490,469.07 -1.24%		
Yearly Avg Capitalisation: € % chng prev year Avg	561,778,665.62 -21.80%		
Athex Alternative Market Share Price Index % daily chng	17,936.91 -1.24%		
Athex Alternative Market Share Price Index Capitalisation (€)	518,028,114.19		
Daily change (€)	-6,490,469.07		



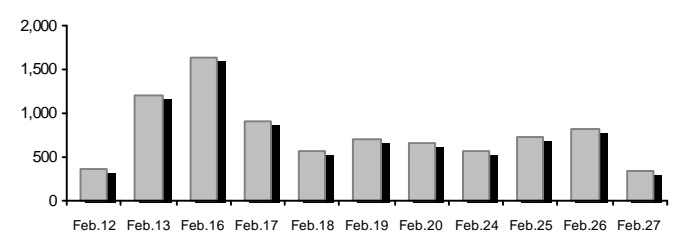
Shares Transactions Value (€)	195,952.15	Value of Transactions (€)	
Daily change: € %	-342,067.26 -63.58%		
YTD Avg Trans. Value: € % chng prev year Avg	645,277.26 -11.54%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



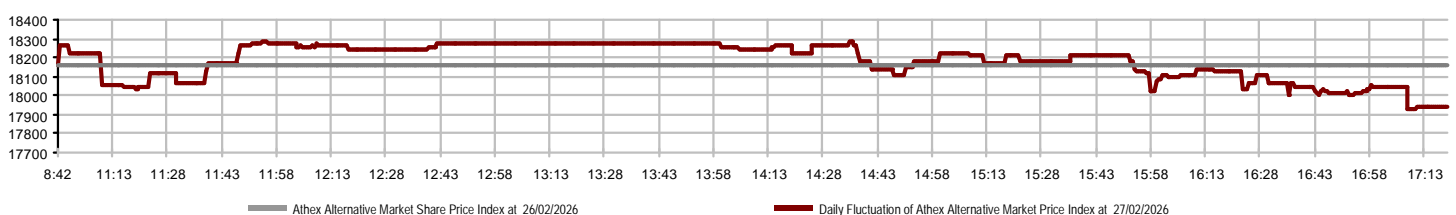
Shares Transactions Volume (pieces)	738,829.00	Volume of Transactions	
Daily change: pieces %	-1,208,113.00 -62.05%		
YTD Avg Volume: pieces % chng prev year Avg	2,391,116.67 10.99%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	347	Number of Trades	
Daily change: number %	-474 -57.73%		
YTD Avg Derivatives Trades number % chng prev year Avg	655 2.43%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/02/2026	26/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,936.91 €	18,161.65	-224.74	-1.24%	17,929.78	18,283.60	17,121.81	20,788.55	-9.34% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	27.00	3.85% #	CAIRO MEZZ (CR)	0.350	-5.40% Ⓔ
DOPPLER (CR)	0.915	1.67% #	GALAXY COSMOS MEZZ (CR)	0.384	-2.79% Ⓔ
TREK DEVELOPMENT (CR)	3.15	1.61% #	PHOENIX VEGA (CR)	0.056	-2.78% Ⓔ
VIDAVO (CR)	8.10	1.25% #	FOODLINK S.A. (CR)	1.27	-1.93% Ⓔ
			SOFTWeb (CR)	2.95	-1.34% Ⓔ
			SUNRISEMEZZ (CR)	0.148	-0.40% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	68.10	-1.93% Ⓔ	PHOENIX VEGA (CR)	516,891	-2.78% Ⓔ
PHOENIX VEGA (CR)	29.30	-2.78% Ⓔ	CAIRO MEZZ (CR)	73,745	-5.40% Ⓔ
DOTSOFT (CR)	26.70	3.85% #	FOODLINK S.A. (CR)	53,305	-1.93% Ⓔ
CAIRO MEZZ (CR)	26.66	-5.40% Ⓔ	GALAXY COSMOS MEZZ (CR)	42,292	-2.79% Ⓔ
GALAXY COSMOS MEZZ (CR)	16.40	-2.79% Ⓔ	SUNRISEMEZZ (CR)	37,433	-0.40% Ⓔ
DOPPLER (CR)	9.45	1.67% #	DOPPLER (CR)	10,310	1.67% #
TREK DEVELOPMENT (CR)	7.68	1.61% #	TREK DEVELOPMENT (CR)	2,455	1.61% #
SUNRISEMEZZ (CR)	5.51	-0.40% Ⓔ	DOTSOFT (CR)	1,000	3.85% #
VIDAVO (CR)	3.26	1.25% #	SOFTWeb (CR)	995	-1.34% Ⓔ
SOFTWeb (CR)	2.90	-1.34% Ⓔ	VIDAVO (CR)	403	1.25% #

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)	0.350	-5.40	€	0.370	26/02/2026	0.375	0.350	0.375	0.350	0.362	5705@0.350	1998@0.361	---	2024	73,745	88	26,660.16	108,183.890.336	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.915	1.67	#	0.900	26/02/2026	0.910	0.900	0.920	0.900	0.916	300@0.890	410@0.900	---	---	10,310	22	9,447.74	11,420.380.800	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	27.00	3.85	#	26.00	24/02/2026	26.20	26.20	27.00	27.00	26.70	300@26.00	246@27.00	---	2024	1,000	6	26,700.00	84,240.0024.40	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)	1.27	-1.93	€	1.30	26/02/2026	1.30	1.25	1.30	1.28	1.28	945@1.26	1750@1.28	---	---	53,305	58	68,099.68	42,357.74	1.19	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.384	-2.79	€	0.395	26/02/2026	0.400	0.378	0.400	0.381	0.388	3853@0.381	1700@0.389	---	2024	42,292	48	16,396.62	33,341.940.339	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@1.55	---	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)	0.056	-2.78	€	0.058	26/02/2026	0.059	0.056	0.059	0.056	0.057	10000@0.056	343@0.055	---	2024	516,891	55	29,297.14	70,020.560.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.95	-1.34	€	2.99	26/02/2026	2.91	2.90	2.96	2.96	2.91	160@2.90	465@2.96	---	---	995	6	2,898.00	15,910.73	2.77	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.148	-0.40	€	0.149	26/02/2026	0.149	0.144	0.150	0.148	0.147	140@0.144	10000@0.149	---	2024	37,433	28	5,514.81	26,436.340.141	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.15	1.61	#	3.10	25/02/2026	3.09	3.05	3.24	3.15	3.13	100@3.06	112@3.15	---	---	2,455	28	7,678.80	24,774.75	2.95	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	8.10	1.25	#	8.00	25/02/2026	8.40	8.00	8.40	8.20	8.09	5@8.00	149@8.20	---	2024	403	8	3,259.20	8,477.89	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)	8.8750	3.8310	---	---	---	99.9500	18/02/2026	---	---	98.6000	B	27/02/2026	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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