

ATHEXGROUP

Athens Exchange Group

2026

February

Μηνιαίο Στατιστικό Δελτίο
Εναλλακτική Αγορά

Monthly Statistical Bulletin
Alternative Market

Alternative Market Summary

Category	Traded Value	Traded Volume	Number of Trades	Market Capitalization
ALTERNATIVE MARKET	€12,065,098	55,315,401	14,144	€518,028,114

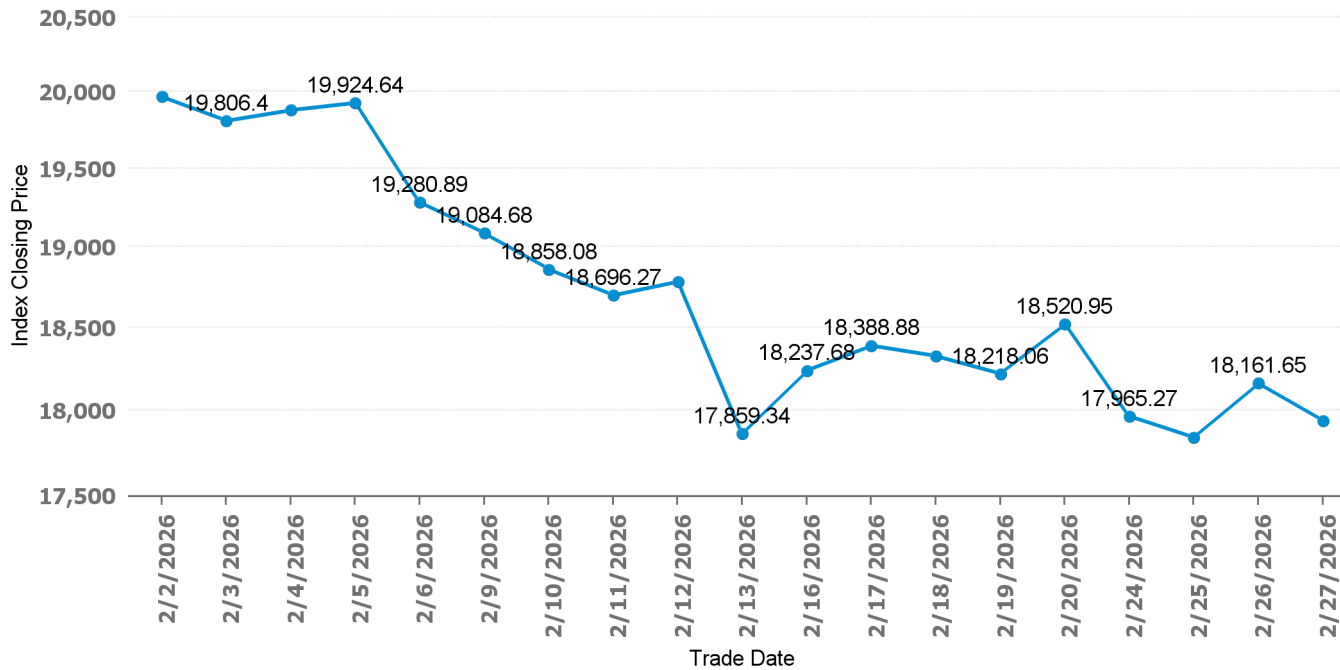
Alternative Market Bonds summary

Traded Value	Traded Volume	Number of Trades
€109,618	109,000	4

Alternative Market Price Index Summary

Index Name	Closing Price	Max (Month)	Min (Month)
ATHEX Alternative Market Price Index	17,936.91	19,965.93	17,838.11

Alternative Market Price Index



Stocks Summary

Share Name	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades	Market Capitalization
CAIRO MEZZ PLC (CR)	€0.35	€0.42	€0.35	€5,783,539	15,081,430	5,250	€108,183,889
DOPPLER S.A. (CR)	€0.92	€0.94	€0.85	€428,617	476,185	721	€11,420,380
DOTSOFT S.A. (CR)	€27.00	€28.00	€24.40	€65,619	2,481	64	€84,240,000
EUROXX SECURITIES S.A. (CR)	€5.05	€5.05	€5.05	€0	0	0	€74,694,550
FOODLINK S.A. (CR)	€1.27	€1.38	€1.22	€1,061,348	828,781	1,165	€42,357,740
GALAXY COSMOS MEZZ PLC (CR)	€0.38	€0.49	€0.37	€1,853,419	4,600,112	2,431	€33,341,936
MEDITERRA S.A. (CR)	€1.53	€1.53	€1.48	€5,845	3,848	14	€11,169,000
OPTRONICS TECHNOLOGIES S.A. (CR)	€2.10	€2.30	€2.10	€3,133	1,485	5	€7,000,350
PHOENIX VEGA MEZZ PLC (CR)	€0.06	€0.07	€0.05	€1,789,529	30,010,249	2,601	€70,020,565
SOFTWeb - ADAPTIVE I.T. SOLUTIONS S.A. (CR)	€2.95	€3.15	€2.82	€142,119	48,329	348	€15,910,728
SUNRISEMEZZ PLC (CR)	€0.15	€0.20	€0.14	€696,344	4,197,857	1,015	€26,436,336
TREK DEVELOPMENT S.A. (CR)	€3.15	€3.19	€3.08	€180,066	57,591	390	€24,774,750
VIDAVO S.A. (CR)	€8.10	€8.15	€7.50	€55,521	7,053	140	€8,477,889

*Last trading day of the month.

Non Convertible Bonds - Alternative Market

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
R ENERGY 1 S.A. (Non Convertible)	1,000	12/22/21	5	4.5	4,075	€109,618	109,000	4	99.95

The closing price refers to percentage (%) upon the nominal value

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