

26

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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**Hellenic Exchanges - Athens Stock Exchange S.A.**

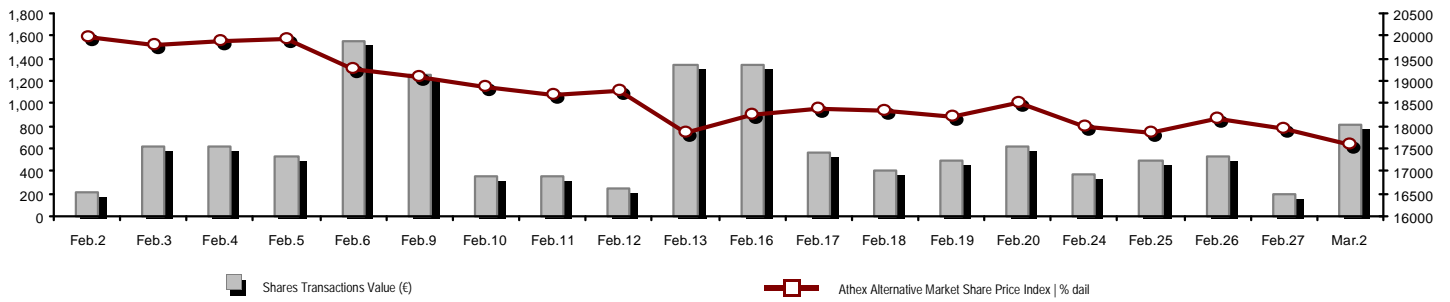
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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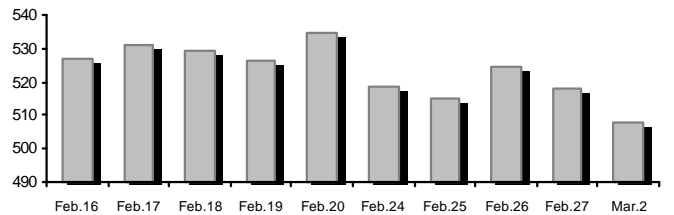
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Summary of Market

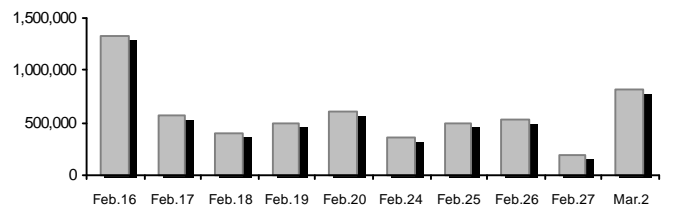
Athex Alternative Market Share Price Index vs Shares Transactions Value



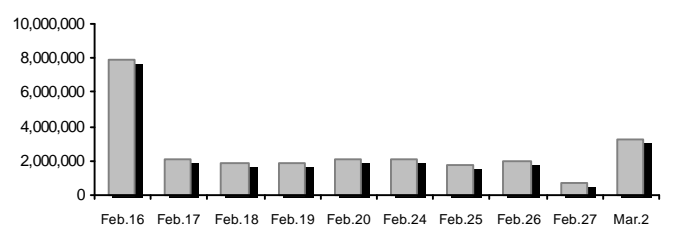
Total Transactions Value (€):	818,866.95	Athex Capitalisation (€)	
Athex Capitalisation (€):	507,969,023.94		
Daily change: €   %	-10,059,090.25 -1.94%		
Yearly Avg Capitalisation: €   % chng prev year Avg	560,433,424.57 -23.32%		
Athex Alternative Market Share Price Index   % daily chng	17,588.61 -1.94%		
Athex Alternative Market Share Price Index Capitalisation (€)	507,969,023.94		
Daily change (€)	-10,059,090.25		



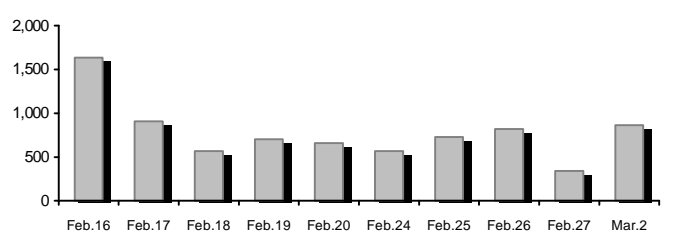
Shares Transactions Value (€)	818,866.95	Value of Transactions (€)	
Daily change: €   %	622,914.80 317.89%		
YTD Avg Trans. Value: €   % chng prev year Avg	649,617.00 -10.94%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



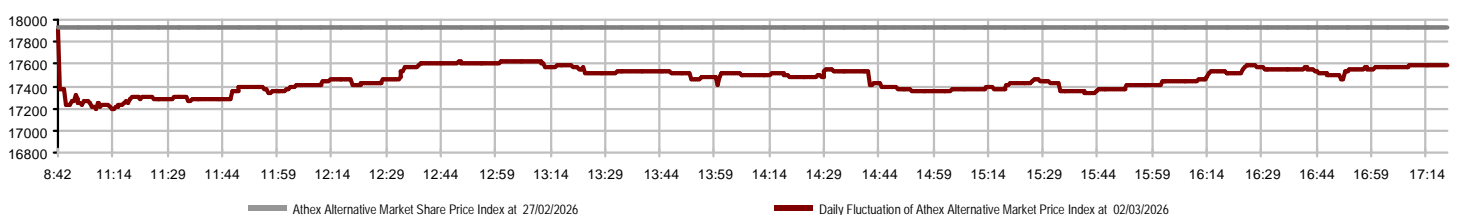
Shares Transactions Volume (pieces)	3,217,549.00	Volume of Transactions	
Daily change: pieces   %	2,478,720.00 335.49%		
YTD Avg Volume: pieces   % chng prev year Avg	2,411,777.48 11.95%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	855	Number of Trades	
Daily change: number   %	508 146.40%		
YTD Avg Derivatives Trades number   % chng prev year Avg	660 3.22%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	02/03/2026	27/02/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,588.61 €	17,936.91	-348.30	-1.94%	17,198.00	17,936.91	17,121.81	20,788.55	-11.10% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.354	1.14% #	FOODLINK S.A. (CR)	1.18	-7.48% €
			DOPPLER (CR)	0.865	-5.46% €
			PHOENIX VEGA (CR)	0.053	-5.18% €
			SOFTWeb (CR)	2.83	-4.07% €
			GALAXY COSMOS MEZZ (CR)	0.368	-4.04% €
			SUNRISEMEZZ (CR)	0.143	-3.65% €
			TREK DEVELOPMENT (CR)	3.04	-3.49% €
			VIDAVO (CR)	8.05	-0.62% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	566.77	1.14% #	CAIRO MEZZ (CR)	1,657,193	1.14% #
FOODLINK S.A. (CR)	84.13	-7.48% €	PHOENIX VEGA (CR)	1,218,040	-5.18% €
PHOENIX VEGA (CR)	64.76	-5.18% €	SUNRISEMEZZ (CR)	133,679	-3.65% €
GALAXY COSMOS MEZZ (CR)	43.90	-4.04% €	GALAXY COSMOS MEZZ (CR)	120,782	-4.04% €
SOFTWeb (CR)	23.83	-4.07% €	FOODLINK S.A. (CR)	70,942	-7.48% €
SUNRISEMEZZ (CR)	18.86	-3.65% €	SOFTWeb (CR)	8,594	-4.07% €
TREK DEVELOPMENT (CR)	10.75	-3.49% €	DOPPLER (CR)	4,450	-5.46% €
DOPPLER (CR)	3.81	-5.46% €	TREK DEVELOPMENT (CR)	3,600	-3.49% €
VIDAVO (CR)	2.06	-0.62% €	VIDAVO (CR)	269	-0.62% €

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)	0.354	1.14 #	0.350 27/02/2026	0.321	0.321	0.354	0.354	0.342	3500@0.340	1000@0.355	---	2024	1,657,193	391	566,767.04	109,420.280.321	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.865	-5.46 €	0.915 27/02/2026	0.870	0.840	0.895	0.865	0.856	250@0.830	500@0.865	---	---	4,450	16	3,808.90	10,796.320.800	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.00	---	27.00 27/02/2026	---	---	---	---	---	60@24.40	250@26.60	---	2024	---	---	---	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)	1.18	-7.48 €	1.27 27/02/2026	1.19	1.15	1.24	1.18	1.19	200@1.16	4000@1.20	---	---	70,942	101	84,130.90	39,189.25 1.15	1.57	50205010		
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.368	-4.04 €	0.384 27/02/2026	0.361	0.352	0.371	0.368	0.363	1111@0.365	800@0.371	---	2024	120,782	127	43,901.67	31,994.350.339	0.524	30202010		
7,300,000	0.500	0.0499	0.0548	---	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.53	---	1.53 25/02/2026	---	---	---	---	---	10@1.48	993@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	---	---	---	---	---	330@1.91	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)	0.053	-5.18 €	0.056 27/02/2026	0.053	0.052	0.055	0.054	0.053	500@0.054	100000@0.054	---	2024	1,218,040	99	64,760.16	66,394.500.049	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.83	-4.07 €	2.95 27/02/2026	2.95	2.76	2.95	2.85	2.77	620@2.77	817@2.85	---	---	8,594	34	23,826.63	15,263.51 2.76	3.58	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.143	-3.65 €	0.148 27/02/2026	0.142	0.139	0.144	0.139	0.141	4939@0.139	12500@0.144	---	2024	133,679	50	18,861.95	25,471.770.139	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.04	-3.49 €	3.15 27/02/2026	3.00	2.89	3.19	3.04	2.99	300@2.87	203@3.04	---	---	3,600	26	10,752.25	23,909.60 2.89	3.47	50101015		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	8.05	-0.62 €	8.10 27/02/2026	7.30	7.30	8.10	8.10	7.65	5@8.50	25@8.50	---	2024	269	11	2,057.45	8,425.56 6.80	8.70	20101025		

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	9.0000	3.8300	---	---	---	99.9500	18/02/2026	---	---	98.6000	B	02/03/2026	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.

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