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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.**

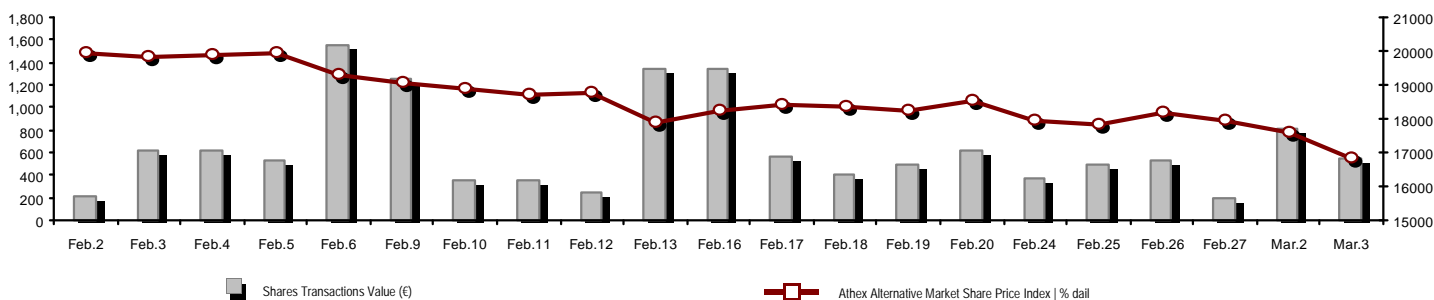
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

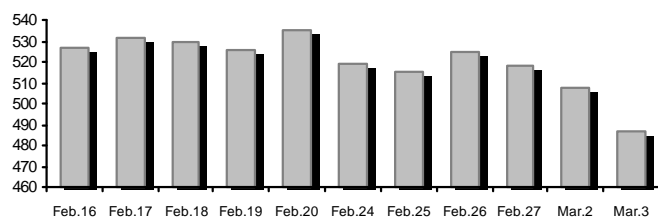
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Summary of Market

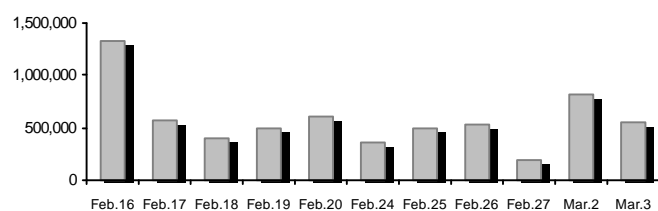
Athex Alternative Market Share Price Index vs Shares Transactions Value



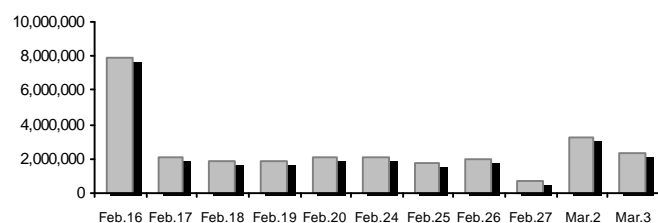
Total Transactions Value (€):	547,277.64	Athex Capitalisation (€)	
Athex Capitalisation (€):	486,408,031.31	Daily change: €   %	-21,560,992.63 -4.24%
Yearly Avg Capitalisation: €   % chng prev year Avg	558,627,927.18		-26.57%
Athex Alternative Market Share Price Index   % daily chng	16,842.05		-4.24%
Athex Alternative Market Share Price Index Capitalisation (€)	486,408,031.31		
Daily change (€)	-21,560,992.63		



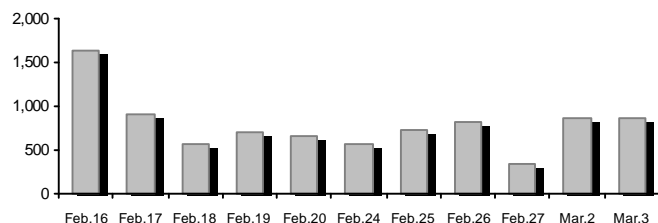
Shares Transactions Value (€)	547,277.64	Value of Transactions (€)	
Daily change: €   %	-271,589.31 -33.17%		
YTD Avg Trans. Value: €   % chng prev year Avg	647,120.92		-11.28%
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	9.95		



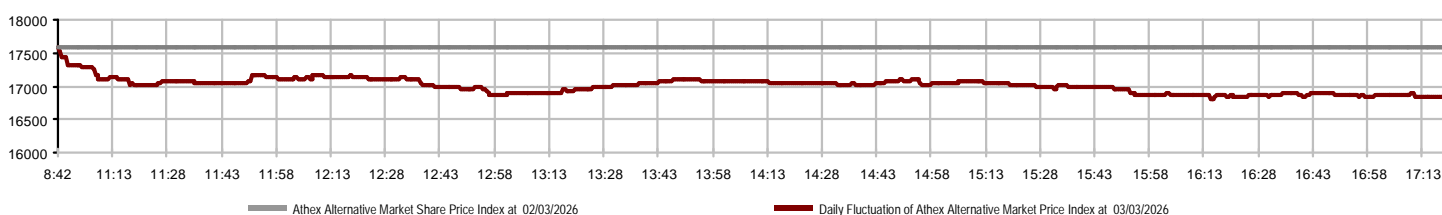
Shares Transactions Volume (pieces)	2,277,822.00	Volume of Transactions	
Daily change: pieces   %	-939,727.00 -29.21%		
YTD Avg Volume: pieces   % chng prev year Avg	2,408,510.27		11.80%
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	10,000		



Shares Trades Number	853	Number of Trades	
Daily change: number   %	-2 -0.23%		
YTD Avg Derivatives Trades number   % chng prev year Avg	664		3.95%
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	03/03/2026	02/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,842.05 €	17,588.61	-746.56	-4.24%	16,818.47	17,588.61	16,818.47	20,788.55	-14.88% €

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			CAIRO MEZZ (CR)	0.319	-9.89% Ⓢ
			DOPPLER (CR)	0.785	-9.25% Ⓢ
			GALAXY COSMOS MEZZ (CR)	0.347	-5.84% Ⓢ
			TREK DEVELOPMENT (CR)	2.89	-4.93% Ⓢ
			PHOENIX VEGA (CR)	0.051	-4.90% Ⓢ
			SUNRISEMEZZ (CR)	0.137	-4.07% Ⓢ
			SOFTWeb (CR)	2.72	-3.89% Ⓢ
			FOODLINK S.A. (CR)	1.13	-3.83% Ⓢ
			VIDAVO (CR)	7.75	-3.73% Ⓢ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	262.99	-9.89% Ⓢ	CAIRO MEZZ (CR)	806,020	-9.89% Ⓢ
GALAXY COSMOS MEZZ (CR)	90.04	-5.84% Ⓢ	PHOENIX VEGA (CR)	774,447	-4.90% Ⓢ
FOODLINK S.A. (CR)	61.83	-3.83% Ⓢ	SUNRISEMEZZ (CR)	360,785	-4.07% Ⓢ
SUNRISEMEZZ (CR)	49.75	-4.07% Ⓢ	GALAXY COSMOS MEZZ (CR)	255,338	-5.84% Ⓢ
PHOENIX VEGA (CR)	39.54	-4.90% Ⓢ	FOODLINK S.A. (CR)	55,408	-3.83% Ⓢ
SOFTWeb (CR)	17.71	-3.89% Ⓢ	DOPPLER (CR)	14,467	-9.25% Ⓢ
TREK DEVELOPMENT (CR)	13.25	-4.93% Ⓢ	SOFTWeb (CR)	6,577	-3.89% Ⓢ
DOPPLER (CR)	11.40	-9.25% Ⓢ	TREK DEVELOPMENT (CR)	4,680	-4.93% Ⓢ
VIDAVO (CR)	0.78	-3.73% Ⓢ	VIDAVO (CR)	100	-3.73% Ⓢ

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)	0.319	-9.89	€ 0.354	02/03/2026	0.350	0.319	0.350	0.319	0.326	---	2476@0.320	---	2024	806,020	267	262,987.09	98,601.890.319	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.785	-9.25	€ 0.865	02/03/2026	0.820	0.780	0.820	0.785	0.788	---	1318@0.780	---	---	14,467	40	11,395.44	9,797.810.780	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.00	---	↘ 27.00	27/02/2026	---	---	---	---	---	100@25.00	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)	1.13	-3.83	€ 1.18	02/03/2026	1.10	1.08	1.15	1.15	1.12	250@1.13	3300@1.15	---	---	55,408	59	61,828.33	37,688.38	1.08	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.347	-5.84	€ 0.368	02/03/2026	0.357	0.341	0.365	0.350	0.353	1000@0.353	150@0.352	---	2024	255,338	159	90,044.36	30,125.110.339	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	---	---	---	---	---	100@1.40	3000@1.50	---	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	---	---	---	---	---	---	320@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)	0.051	-4.90	€ 0.053	02/03/2026	0.054	0.049	0.054	0.051	0.051	500@0.050	7559@0.049	---	2024	774,447	131	39,535.91	63,143.550.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.72	-3.89	€ 2.83	02/03/2026	2.83	2.55	2.83	2.81	2.69	5@2.81	1854@2.81	---	---	6,577	40	17,711.63	14,670.23	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.137	-4.07	€ 0.143	02/03/2026	0.139	0.136	0.140	0.137	0.138	100@0.136	149305@0.140	---	2024	360,785	108	49,752.37	24,435.750.136	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	2.89	-4.93	€ 3.04	02/03/2026	2.86	2.76	2.99	2.89	2.83	100@2.77	259@2.89	---	---	4,680	48	13,247.51	22,729.85	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.75	-3.73	€ 8.05	02/03/2026	7.75	7.75	7.75	7.75	7.75	122@7.75	1000@8.05	---	2024	100	1	775.00	8,111.56	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

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**Rights Data**

Occured date	Exercise from	Exercise until	Trading until	<b>Rights</b>	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)	9.1250	5.2780	98.6000	98.6000	98.6000	99.9500	18/02/2026	10,000	9,951.25	98.6000	B	03/03/2026	98.6000	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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