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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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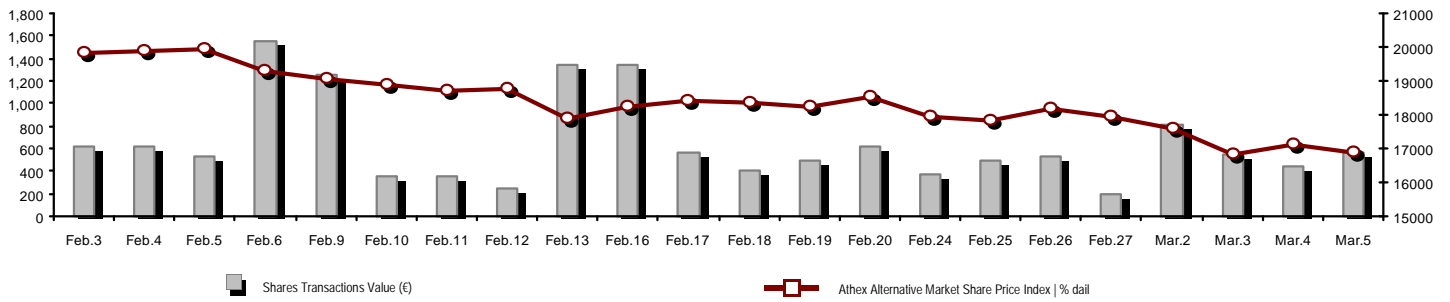
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

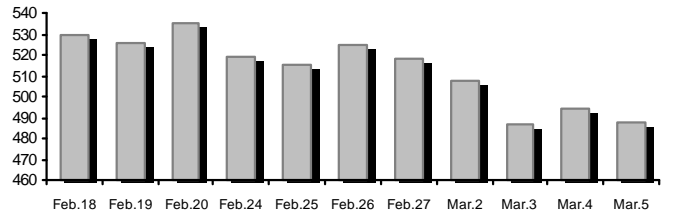
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Summary of Market

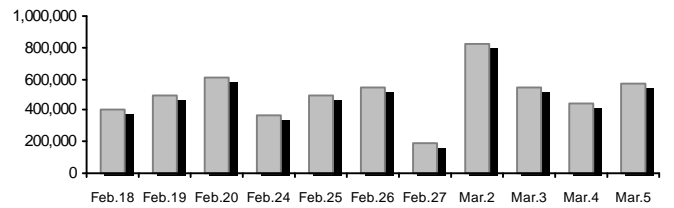
Athex Alternative Market Share Price Index vs Shares Transactions Value



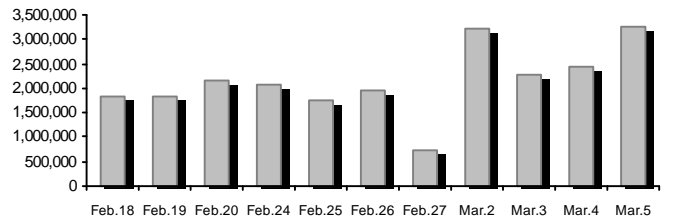
Total Transactions Value (€):	569,387.92	Athex Capitalisation (€)	
Athex Capitalisation (€):	487,735,486.26		
Daily change: € %	-6,431,854.69	-1.30%	
Yearly Avg Capitalisation: € % chng prev year Avg	555,480,182.36	-26.37%	
Athex Alternative Market Share Price Index % daily chng	16,888.02	-1.30%	
Athex Alternative Market Share Price Index Capitalisation (€)	487,735,486.26		
Daily change (€)	-6,431,854.69		



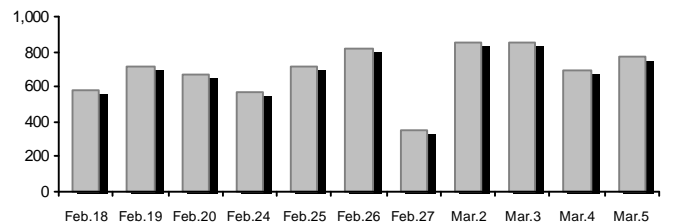
Shares Transactions Value (€)	569,387.92	Value of Transactions (€)	
Daily change: € %	124,638.17	28.02%	
YTD Avg Trans. Value: € % chng prev year Avg	640,606.87	-12.18%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



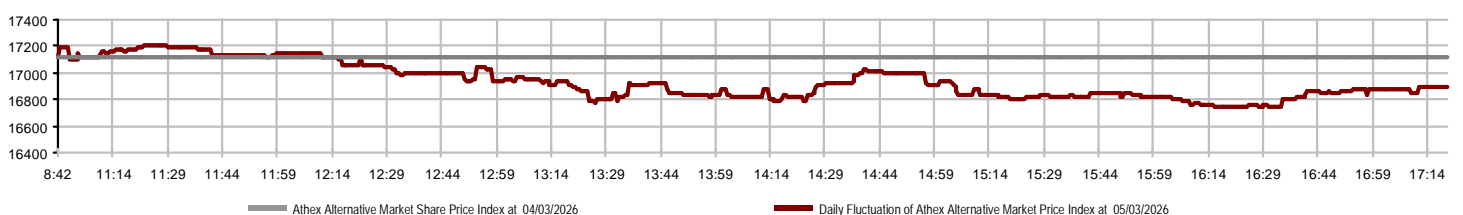
Shares Transactions Volume (pieces)	3,268,106.00	Volume of Transactions	
Daily change: pieces %	834,265.00	34.28%	
YTD Avg Volume: pieces % chng prev year Avg	2,429,089.95	12.75%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	778	Number of Trades	
Daily change: number %	87	12.59%	
YTD Avg Derivatives Trades number % chng prev year Avg	668	4.46%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/03/2026	04/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,888.02 €	17,110.72	-222.70	-1.30%	16,747.30	17,212.94	16,747.30	20,788.55	-14.64% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.98	3.11% #	CAIRO MEZZ (CR)	0.300	-4.61% Ⓔ
FOODLINK S.A. (CR)	1.17	1.30% #	SUNRISEMEZZ (CR)	0.139	-3.88% Ⓔ
DOPPLER (CR)	0.810	1.25% #	GALAXY COSMOS MEZZ (CR)	0.350	-3.85% Ⓔ
TREK DEVELOPMENT (CR)	2.96	0.68% #	PHOENIX VEGA (CR)	0.053	-1.50% Ⓔ
VIDAVO (CR)	8.05	0.00% -			
MEDITERRA (CR)	1.53	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	325.38	-4.61% Ⓔ	PHOENIX VEGA (CR)	1,662,437	-1.50% Ⓔ
PHOENIX VEGA (CR)	87.97	-1.50% Ⓔ	CAIRO MEZZ (CR)	1,091,273	-4.61% Ⓔ
FOODLINK S.A. (CR)	62.64	1.30% #	SUNRISEMEZZ (CR)	357,775	-3.88% Ⓔ
SUNRISEMEZZ (CR)	49.63	-3.88% Ⓔ	GALAXY COSMOS MEZZ (CR)	94,943	-3.85% Ⓔ
GALAXY COSMOS MEZZ (CR)	33.95	-3.85% Ⓔ	FOODLINK S.A. (CR)	53,077	1.30% #
DOPPLER (CR)	5.96	1.25% #	DOPPLER (CR)	7,501	1.25% #
TREK DEVELOPMENT (CR)	1.48	0.68% #	TREK DEVELOPMENT (CR)	505	0.68% #
SOFTWeb (CR)	1.39	3.11% #	SOFTWeb (CR)	465	3.11% #
VIDAVO (CR)	0.97	0.00% -	VIDAVO (CR)	120	0.00% -
MEDITERRA (CR)	0.01	0.00% -	MEDITERRA (CR)	10	0.00% -

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)	0.300	-4.61	€	0.315	04/03/2026	0.323	0.287	0.324	0.300	0.298	40000@0.298	22146@0.302	---	2024	1,091,273	411	325,378.03	92,729.050.287	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.810	1.25	#	0.800	04/03/2026	0.820	0.780	0.820	0.810	0.795	83@0.800	346@0.810	---	---	7,501	39	5,962.79	10,109.840.770	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.00	---	↘	27.00	27/02/2026	---	---	---	---	---	120@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)	1.17	1.30	#	1.16	04/03/2026	1.16	1.16	1.19	1.16	1.18	500@1.13	212@1.16	---	---	53,077	61	62,641.31	39,022.48	1.08	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.350	-3.85	€	0.364	04/03/2026	0.355	0.350	0.361	0.350	0.358	6796@0.350	1514@0.359	---	2024	94,943	53	33,952.64	30,429.410.339	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	1.46	1.46	1.46	1.46	1.46	20@1.43	3000@1.50	---	2024	10	1	14.60	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	---	---	---	---	---	250@1.89	250@2.26	---	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	-1.50	€	0.053	04/03/2026	0.052	0.052	0.054	0.052	0.053	10269@0.052	32500@0.053	---	2024	1,662,437	119	87,967.24	65,769.320.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.98	3.11	#	2.89	04/03/2026	2.96	2.96	3.00	2.97	2.98	80@2.81	405@2.96	---	---	465	5	1,386.85	16,072.53	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.139	-3.88	€	0.144	04/03/2026	0.139	0.137	0.142	0.139	0.139	1000@0.137	7219@0.140	---	2024	357,775	78	49,634.71	24,793.000.136	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	2.96	0.68	#	2.94	04/03/2026	2.90	2.90	2.96	2.96	2.94	100@2.88	624@2.96	---	---	505	10	1,483.75	23,280.40	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	8.05	---	↘	8.05	04/03/2026	8.05	8.05	8.05	8.05	8.05	100@7.55	94@8.00	---	2024	120	1	966.00	8,425.56	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)	9.6250	5.2860	---	---	---	98.6000 03/03/2026	---	---	98.6000	B	05/03/2026	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.

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr