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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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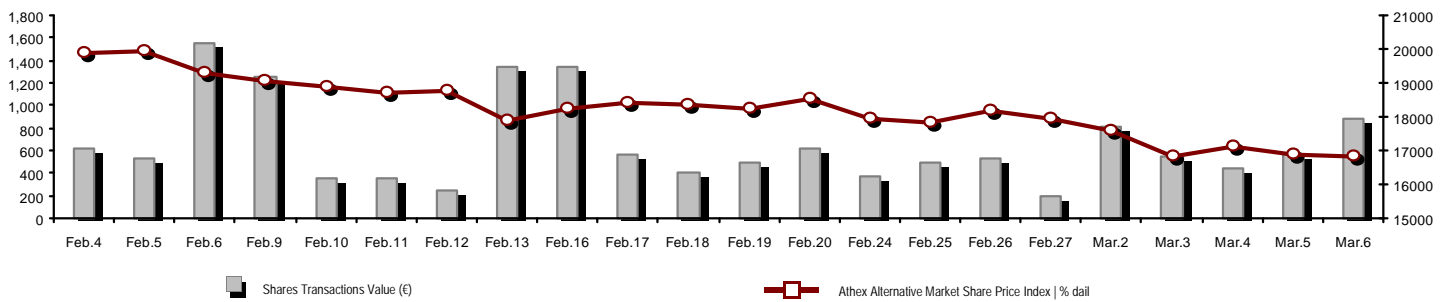
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

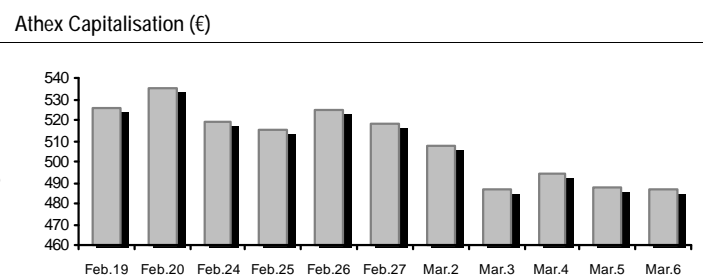
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Summary of Market

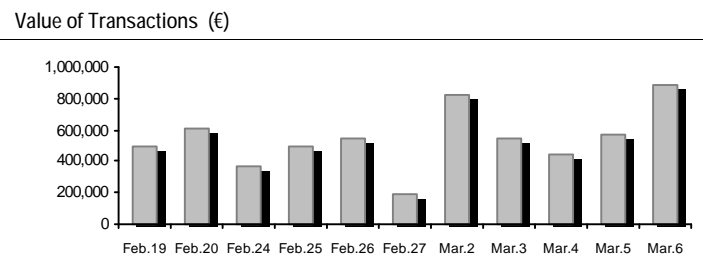
Athex Alternative Market Share Price Index vs Shares Transactions Value



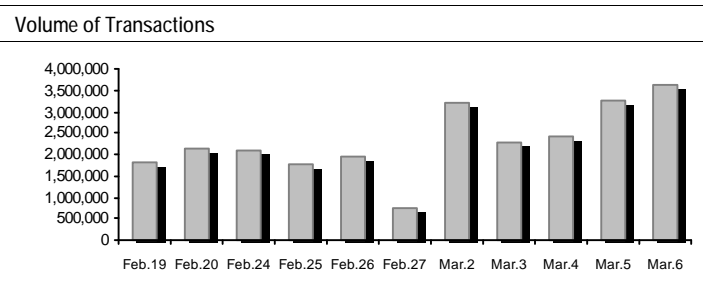
| | |
|---|------------------------|
| Total Transactions Value (€): | 886,323.72 |
| Athex Capitalisation (€): | 486,490,232.36 |
| Daily change: € % | -1,245,253.90 -0.26% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 553,912,228.95 -26.56% |
| Athex Alternative Market Share Price Index % daily chng | 16,844.90 -0.26% |
| Athex Alternative Market Share Price Index Capitalisation (€) | 486,490,232.36 |
| Daily change (€) | -1,245,253.90 |



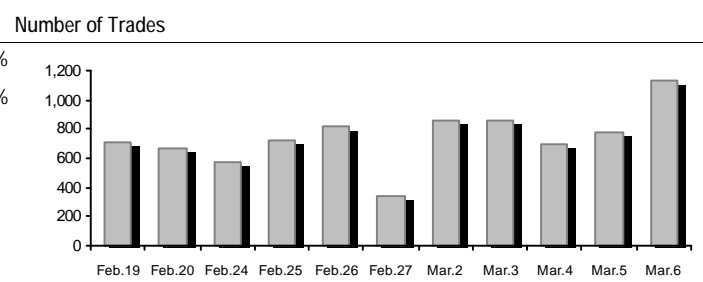
| | |
|--|--------------------|
| Shares Transactions Value (€) | 886,323.72 |
| Daily change: € % | 316,935.80 55.66% |
| YTD Avg Trans. Value: € % chng prev year Avg | 646,191.35 -11.41% |
| Blocks of Shares Transactions Value (€) | 0.00 |
| Bonds Transactions Value (thou. €) | 0.00 |



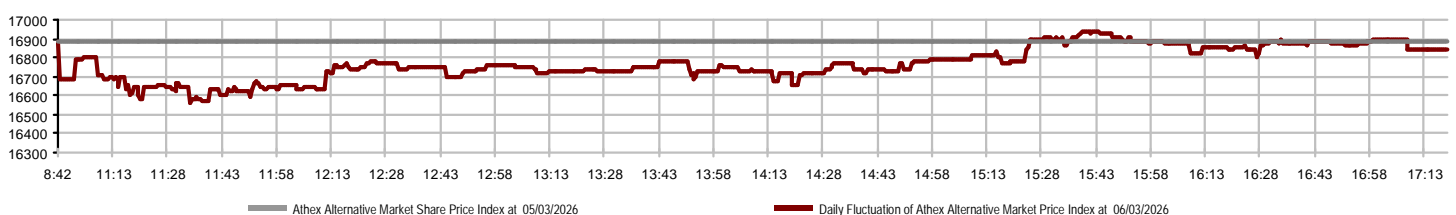
| | |
|---|---------------------|
| Shares Transactions Volume (pieces) | 3,638,378.00 |
| Daily change: pieces % | 370,272.00 11.33% |
| YTD Avg Volume: pieces % chng prev year Avg | 2,456,573.77 14.03% |
| Blocks of Shares Transactions Volume (pieces) | 0.00 |
| Bonds Transactions Volume | 0 |



| | |
|--|------------|
| Shares Trades Number | 1,133 |
| Daily change: number % | 355 45.63% |
| YTD Avg Derivatives Trades number % chng prev year Avg | 678 6.12% |
| Number of Blocks of Shares | 0 |
| Number of Bonds Transactions | 0 |



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 06/03/2026 | 05/03/2026 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 16,844.90 € | 16,888.02 | -43.12 | -0.26% | 16,564.67 | 16,936.14 | 16,564.67 | 20,788.55 | -14.86% € |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| CAIRO MEZZ (CR) | 0.310 | 3.33% # | PHOENIX VEGA (CR) | 0.051 | -3.99% Ⓔ |
| TREK DEVELOPMENT (CR) | 2.96 | 0.00% - | GALAXY COSMOS MEZZ (CR) | 0.338 | -3.43% Ⓔ |
| | | | DOPPLER (CR) | 0.790 | -2.47% Ⓔ |
| | | | SOFTWeb (CR) | 2.96 | -0.67% Ⓔ |
| | | | SUNRISEMEZZ (CR) | 0.138 | -0.58% Ⓔ |
| | | | FOODLINK S.A. (CR) | 1.17 | -0.43% Ⓔ |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| CAIRO MEZZ (CR) | 590.10 | 3.33% # | CAIRO MEZZ (CR) | 1,950,956 | 3.33% # |
| GALAXY COSMOS MEZZ (CR) | 204.50 | -3.43% Ⓔ | PHOENIX VEGA (CR) | 915,296 | -3.99% Ⓔ |
| PHOENIX VEGA (CR) | 46.75 | -3.99% Ⓔ | GALAXY COSMOS MEZZ (CR) | 618,432 | -3.43% Ⓔ |
| FOODLINK S.A. (CR) | 21.24 | -0.43% Ⓔ | SUNRISEMEZZ (CR) | 131,543 | -0.58% Ⓔ |
| SUNRISEMEZZ (CR) | 17.71 | -0.58% Ⓔ | FOODLINK S.A. (CR) | 18,100 | -0.43% Ⓔ |
| SOFTWeb (CR) | 2.38 | -0.67% Ⓔ | DOPPLER (CR) | 2,735 | -2.47% Ⓔ |
| DOPPLER (CR) | 2.16 | -2.47% Ⓔ | SOFTWeb (CR) | 816 | -0.67% Ⓔ |
| TREK DEVELOPMENT (CR) | 1.48 | 0.00% - | TREK DEVELOPMENT (CR) | 500 | 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) | 0.310 | 3.33 # | 0.300 05/03/2026 | 0.291 | 0.285 | 0.311 | 0.310 | 0.302 | 9000@0.309 | 1000@0.311 | --- | 2024 | 1,950,956 | 653 | 590,104.46 | 95,820.020.285 | 0.476 | 30202010 | | |
| 12,481,290 | 0.040 | --- | --- | --- | 19/08/2008 14/06/2024 | --- | DOPPLER (CR) | 0.790 | -2.47 € | 0.810 05/03/2026 | 0.825 | 0.785 | 0.825 | 0.795 | 0.790 | 5@0.795 | 797@0.795 | --- | --- | 2,735 | 14 | 2,161.30 | 9,860.220.770 | 0.995 | 50204000 | | |
| 3,120,000 | 0.100 | --- | --- | --- | 10/08/2023 | --- | DOTSOFT (CR) | 27.00 | --- | 27.00 27/02/2026 | --- | --- | --- | --- | --- | 100@24.80 | 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 | -0.43 € | 1.17 05/03/2026 | 1.19 | 1.17 | 1.19 | 1.17 | 1.17 | 20@1.15 | 1300@1.17 | --- | --- | 18,100 | 25 | 21,243.75 | 38,855.72 1.08 | 1.57 | 50205010 | | |
| 86,941,164 | 0.024 | --- | --- | --- | 26/11/2025 | --- | GALAXY COSMOS MEZZ (CR) | 0.338 | -3.43 € | 0.350 05/03/2026 | 0.340 | 0.321 | 0.344 | 0.338 | 0.331 | 3965@0.338 | 10@0.340 | --- | 2024 | 618,432 | 249 | 204,500.49 | 29,386.110.321 | 0.524 | 30202010 | | |
| 7,300,000 | 0.500 | 0.0499 | 0.0548 | --- | 06/08/2025 28/02/2008 | --- | MEDITERRA (CR) | 1.53 | --- | 1.53 05/03/2026 | --- | --- | --- | --- | --- | 10@1.47 | --- | --- | 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 | -3.99 € | 0.053 05/03/2026 | 0.051 | 0.049 | 0.052 | 0.051 | 0.051 | 500@0.050 | 26142@0.052 | --- | 2024 | 915,296 | 125 | 46,748.34 | 63,143.550.049 | 0.075 | 30202010 | | |
| 5,393,467 | 0.120 | --- | --- | --- | 23/07/2024 | --- | SOFTWeb (CR) | 2.96 | -0.67 € | 2.98 05/03/2026 | 3.02 | 2.83 | 3.02 | 2.90 | 2.91 | 142@2.83 | 63@2.89 | --- | --- | 816 | 17 | 2,376.44 | 15,964.66 2.55 | 3.58 | 10101015 | | |
| 178,623,895 | 0.031 | --- | --- | --- | 27/11/2024 | --- | SUNRISEMEZZ (CR) | 0.138 | -0.58 € | 0.139 05/03/2026 | 0.135 | 0.133 | 0.138 | 0.138 | 0.135 | 15000@0.138 | 9000@0.139 | --- | 2024 | 131,543 | 47 | 17,708.63 | 24,650.100.133 | 0.213 | 30202010 | | |
| 7,865,000 | 0.200 | --- | --- | --- | 17/11/2025 | --- | TREK DEVELOPMENT (CR) | 2.96 | --- | 2.96 05/03/2026 | 2.96 | 2.96 | 2.97 | 2.97 | 2.96 | 100@2.88 | 650@2.94 | --- | --- | 500 | 3 | 1,480.31 | 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 05/03/2026 | --- | --- | --- | --- | --- | 300@7.50 | 870@8.05 | --- | 2024 | --- | --- | --- | 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 |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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) | 9.7500 | 5.2910 | --- | --- | --- | 98.6000 03/03/2026 | --- | --- | 98.6001 | B | 06/03/2026 | 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

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