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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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

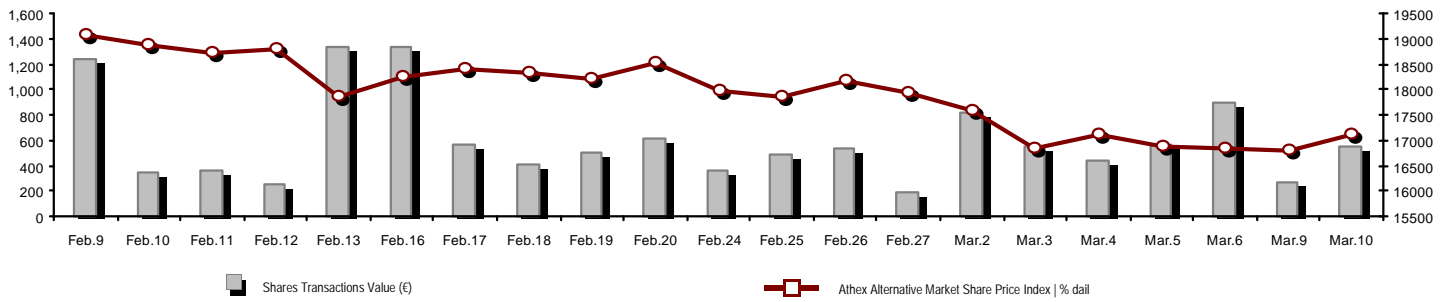
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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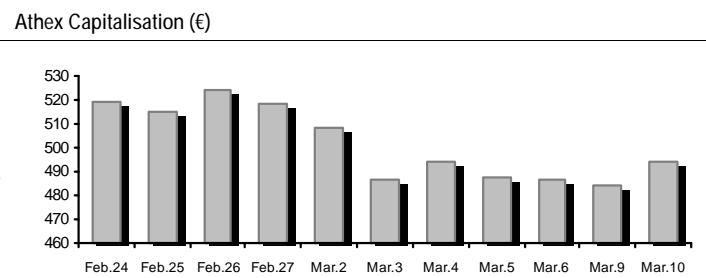
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Summary of Market

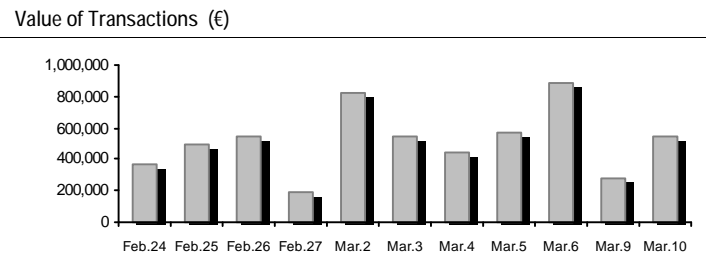
Athex Alternative Market Share Price Index vs Shares Transactions Value



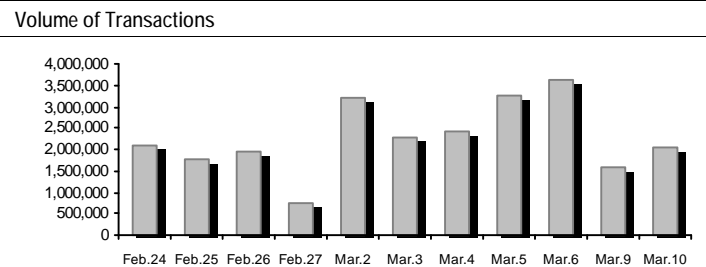
Total Transactions Value (€):	548,215.52
Athex Capitalisation (€):	493,955,799.53
Daily change: €   %	9,473,803.61 1.96%
Yearly Avg Capitalisation: €   % chng prev year Avg	551,099,475.42 -25.43%
Athex Alternative Market Share Price Index   % daily chng	17,103.40 1.96%
Athex Alternative Market Share Price Index Capitalisation (€)	493,955,799.53
Daily change (€)	9,473,803.61



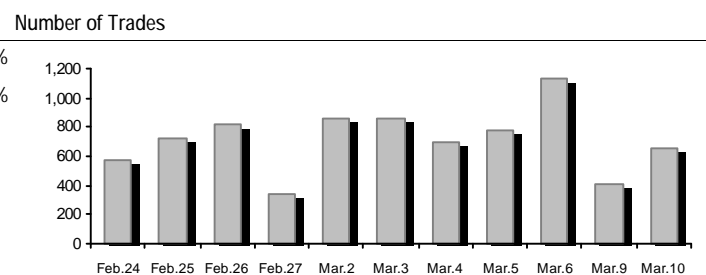
Shares Transactions Value (€)	548,215.52
Daily change: €   %	273,716.15 99.71%
YTD Avg Trans. Value: €   % chng prev year Avg	635,981.18 -12.81%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



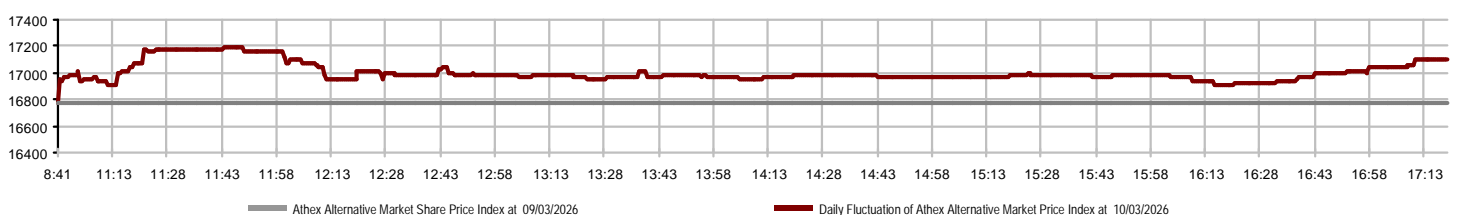
Shares Transactions Volume (pieces)	2,066,086.00
Daily change: pieces   %	468,867.00 29.36%
YTD Avg Volume: pieces   % chng prev year Avg	2,429,403.28 12.77%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	653
Daily change: number   %	244 59.66%
YTD Avg Derivatives Trades number   % chng prev year Avg	672 5.12%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	10/03/2026	09/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,103.40 #	16,775.36	328.04	1.96%	16,775.36	17,184.47	16,564.67	20,788.55	-13.55% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.322	7.33% #	SOFTWeb (CR)	2.94	-0.68% €
DOPPLER (CR)	0.830	5.06% #			
VIDAVO (CR)	8.00	2.56% #			
GALAXY COSMOS MEZZ (CR)	0.349	2.50% #			
FOODLINK S.A. (CR)	1.17	2.19% #			
PHOENIX VEGA (CR)	0.052	0.77% #			
TREK DEVELOPMENT (CR)	2.99	0.00% -			
DOTSOFT (CR)	27.00	0.00% -			
SUNRISEMEZZ (CR)	0.140	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)	401.49	7.33% #	CAIRO MEZZ (CR)	1,269,488	7.33% #
GALAXY COSMOS MEZZ (CR)	51.42	2.50% #	PHOENIX VEGA (CR)	410,488	0.77% #
FOODLINK S.A. (CR)	38.94	2.19% #	SUNRISEMEZZ (CR)	200,888	0.00% -
SUNRISEMEZZ (CR)	28.18	0.00% -	GALAXY COSMOS MEZZ (CR)	146,812	2.50% #
PHOENIX VEGA (CR)	21.44	0.77% #	FOODLINK S.A. (CR)	33,535	2.19% #
DOPPLER (CR)	2.95	5.06% #	DOPPLER (CR)	3,637	5.06% #
SOFTWeb (CR)	1.27	-0.68% €	SOFTWeb (CR)	432	-0.68% €
TREK DEVELOPMENT (CR)	1.13	0.00% -	TREK DEVELOPMENT (CR)	378	0.00% -
VIDAVO (CR)	0.92	2.56% #	MEDITERRA (CR)	312	0.00% -
MEDITERRA (CR)	0.44	0.00% -	VIDAVO (CR)	115	2.56% #

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)	0.322	7.33 #	0.300 09/03/2026	0.318	0.310	0.322	0.322	0.316	8000@0.318	5000@0.324	---	2024	1,269,488	389	401,489.21	99,529,180.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.830	5.06 #	0.790 09/03/2026	0.800	0.785	0.840	0.830	0.811	31@0.800	40@0.840	---	---	3,637	22	2,950.22	10,359,470.770	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.00	---	27.00 27/02/2026	26.60	26.60	26.60	26.60	26.60	60@24.80	249@26.60	---	2024	1	1	26.60	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	2.19 #	1.14 09/03/2026	1.15	1.15	1.18	1.18	1.16	20@1.15	6704@1.18	---	---	33,535	40	38,941.14	38,855.72	1.08	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.349	2.50 #	0.340 09/03/2026	0.340	0.340	0.360	0.349	0.350	111@0.348	6915@0.349	---	2024	146,812	85	51,419.31	30,299,000.321	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	1.47	1.41	1.47	1.44	1.42	480@1.39	20@1.47	---	2024	312	8	443.54	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	---	---	---	---	---	200@1.89	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)	0.052	0.77 #	0.052 09/03/2026	0.051	0.051	0.054	0.052	0.052	1000000@0.052	27@0.052	---	2024	410,488	58	21,444.75	65,019,100.049	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.94	-0.68	2.96 09/03/2026	2.90	2.90	2.98	2.98	2.94	200@2.71	1000@2.97	---	---	432	9	1,268.88	15,856.79	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.140	---	0.140 09/03/2026	0.144	0.140	0.144	0.140	0.140	86@0.140	685@0.146	---	2024	200,888	31	28,181.35	25,043,070.133	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	2.99	---	2.99 09/03/2026	2.99	2.94	2.99	2.99	2.99	30@2.96	436@2.97	---	---	378	6	1,128.52	23,516.35	2.76	3.47	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	8.00	2.56 #	7.80 09/03/2026	8.05	7.70	8.05	8.00	8.02	199@7.70	4@8.00	---	2024	115	4	922.00	8,373.22	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	<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)	10.0000	6.2390	---	---	---	97.7680	09/03/2026	---	---	97.7101	B	10/03/2026	97.7681	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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