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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.**

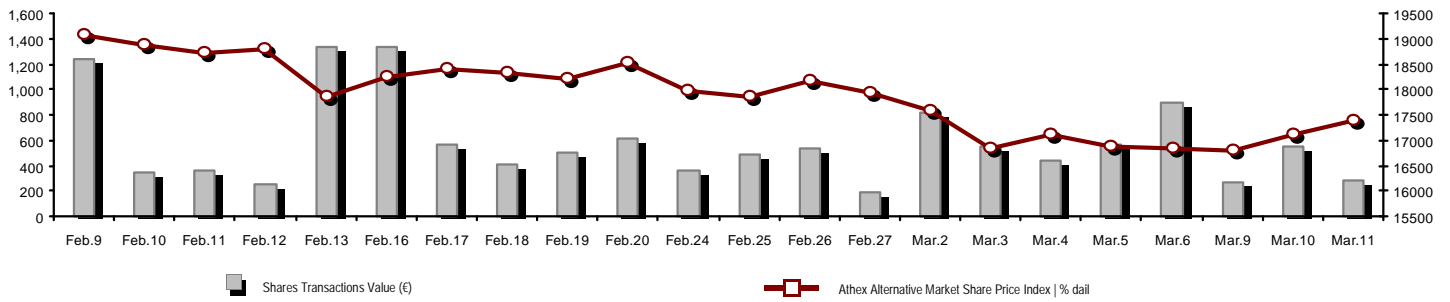
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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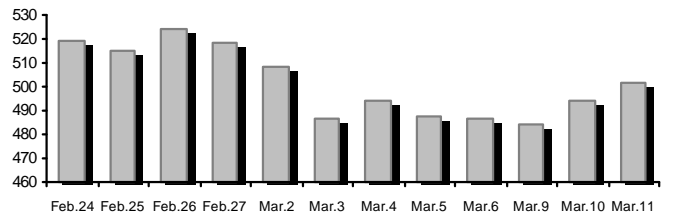
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Summary of Market

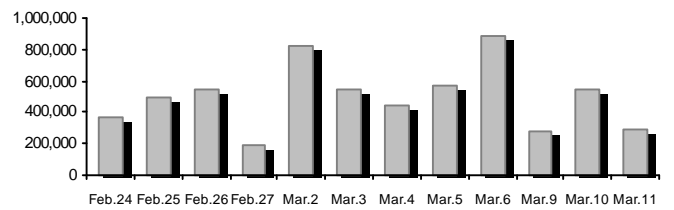
Athex Alternative Market Share Price Index vs Shares Transactions Value



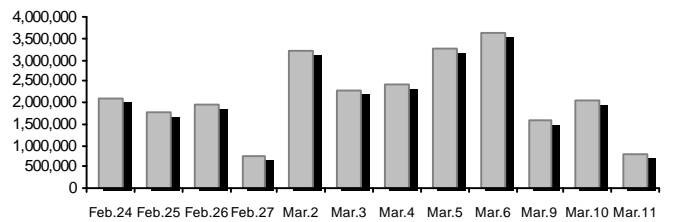
Total Transactions Value (€):	286,245.67	Athex Capitalisation (€)	
Athex Capitalisation (€):	501,959,836.93		
Daily change: €   %	8,004,037.40 1.62%		
Yearly Avg Capitalisation: €   % chng prev year Avg	550,053,951.20 -24.22%		
Athex Alternative Market Share Price Index   % daily chng	17,380.54 1.62%		
Athex Alternative Market Share Price Index Capitalisation (€)	501,959,836.93		
Daily change (€)	8,004,037.40		



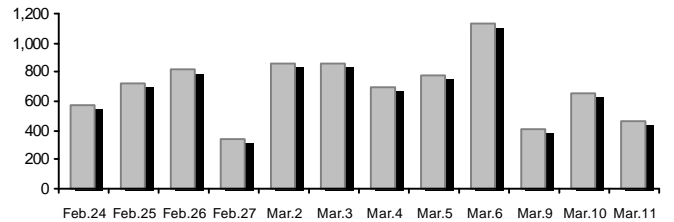
Shares Transactions Value (€)	286,245.67	Value of Transactions (€)	
Daily change: €   %	-261,969.85 -47.79%		
YTD Avg Trans. Value: €   % chng prev year Avg	628,539.99 -13.83%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



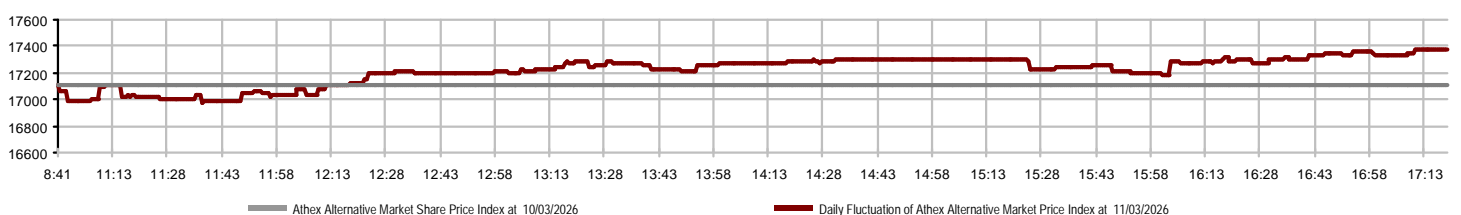
Shares Transactions Volume (pieces)	811,196.00	Volume of Transactions	
Daily change: pieces   %	-1,254,890.00 -60.74%		
YTD Avg Volume: pieces   % chng prev year Avg	2,394,973.34 11.17%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	459	Number of Trades	
Daily change: number   %	-194 -29.71%		
YTD Avg Derivatives Trades number   % chng prev year Avg	667 4.41%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	11/03/2026	10/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,380.54 #	17,103.40	277.14	1.62%	16,980.41	17,380.54	16,564.67	20,788.55	-12.15% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.367	5.16% #	SUNRISEMEZZ (CR)	0.140	-0.14% €
TREK DEVELOPMENT (CR)	3.11	4.01% #			
PHOENIX VEGA (CR)	0.054	3.65% #			
CAIRO MEZZ (CR)	0.330	2.48% #			
DOPPLER (CR)	0.845	1.81% #			
SOFTWeb (CR)	2.97	1.02% #			
FOODLINK S.A. (CR)	1.18	0.86% #			
VIDAVO (CR)	8.00	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)	138.44	2.48% #	CAIRO MEZZ (CR)	428,710	2.48% #
TREK DEVELOPMENT (CR)	65.24	4.01% #	PHOENIX VEGA (CR)	244,795	3.65% #
FOODLINK S.A. (CR)	38.90	0.86% #	GALAXY COSMOS MEZZ (CR)	52,845	5.16% #
GALAXY COSMOS MEZZ (CR)	18.92	5.16% #	FOODLINK S.A. (CR)	33,312	0.86% #
PHOENIX VEGA (CR)	13.03	3.65% #	SUNRISEMEZZ (CR)	23,516	-0.14% €
DOPPLER (CR)	4.90	1.81% #	TREK DEVELOPMENT (CR)	20,845	4.01% #
SUNRISEMEZZ (CR)	3.29	-0.14% €	DOPPLER (CR)	5,916	1.81% #
SOFTWeb (CR)	3.25	1.02% #	SOFTWeb (CR)	1,092	1.02% #
MEDITERRA (CR)	0.24	0.00% -	MEDITERRA (CR)	160	0.00% -
VIDAVO (CR)	0.04	0.00% -	VIDAVO (CR)	5	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)	0.330	2.48 #	0.322	10/03/2026	0.312	0.312	0.333	0.330	0.323	2020@0.323	42300@0.332	---	2024	428,710	163	138,443.60	102,001.950.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.845	1.81 #	0.830	10/03/2026	0.830	0.805	0.850	0.845	0.827	350@0.810	120@0.855	---	---	5,916	25	4,895.27	10,546.690.770	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.00	---	↘	27.00	10/03/2026	---	---	---	---	60@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)	1.18	0.86 #	1.17	10/03/2026	1.16	1.16	1.18	1.18	1.17	1000@1.16	2370@1.19	---	---	33,312	41	38,899.34	39,189.25	1.08	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.367	5.16 #	0.349	10/03/2026	0.349	0.349	0.368	0.367	0.358	880@0.360	3100@0.367	---	2024	52,845	38	18,923.23	31,863.940.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	↘	1.53	10/03/2026	1.47	1.47	1.47	1.47	100@1.43	147@1.50	---	2024	160	2	235.20	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	---	---	---	---	230@1.91	200@2.10	---	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)	0.054	3.65 #	0.052	10/03/2026	0.052	0.052	0.054	0.054	0.053	18407@0.053	22399@0.054	---	2024	244,795	30	13,027.75	67,394.790.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.97	1.02 #	2.94	10/03/2026	2.98	2.72	2.99	2.80	2.97	222@2.81	243@2.92	---	---	1,092	13	3,246.12	16,018.60	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.140	-0.14 €	0.140	10/03/2026	0.134	0.134	0.140	0.140	0.140	8829@0.140	560@0.150	---	2024	23,516	11	3,291.40	25,007.350.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.11	4.01 #	2.99	10/03/2026	3.12	3.05	3.19	3.13	3.13	30@3.07	298@3.13	---	2025	20,845	134	65,242.61	24,460.15	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	8.00	---	↘	8.00	10/03/2026	8.20	8.20	8.35	8.35	200@7.90	79@8.35	---	2024	5	2	41.15	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	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)	10.1250	6.2460	---	---	---	97.7680 09/03/2026	---	---	97.7101	B	11/03/2026	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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