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

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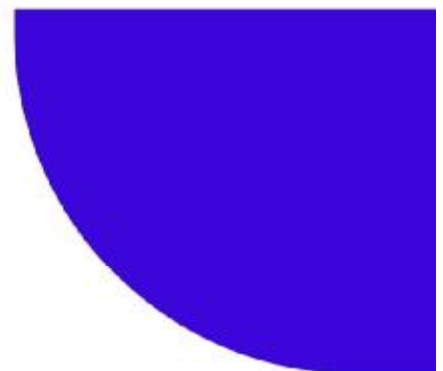
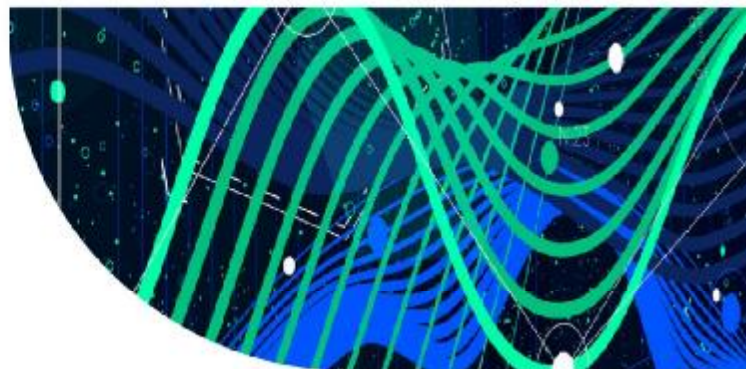
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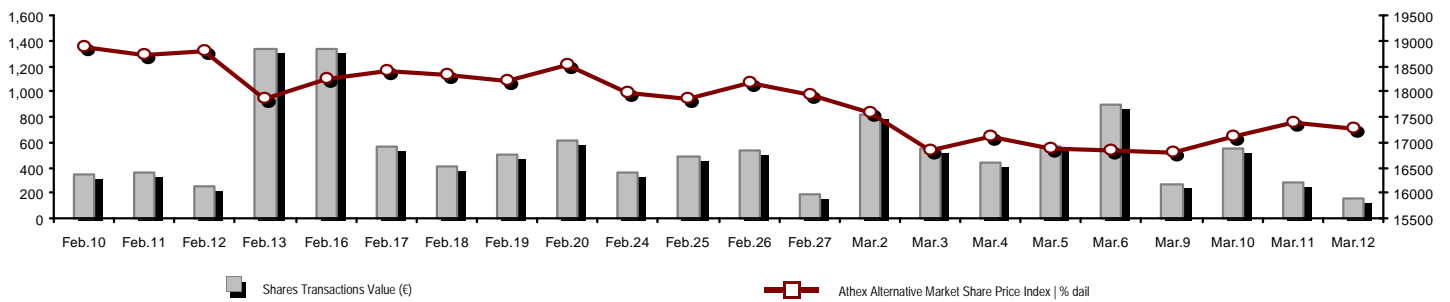
ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity

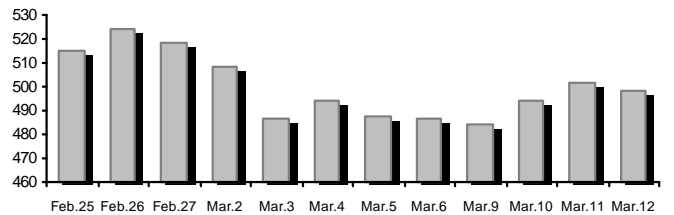


Summary of Market

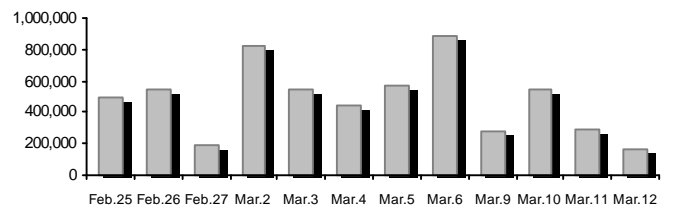
Athex Alternative Market Share Price Index vs Shares Transactions Value



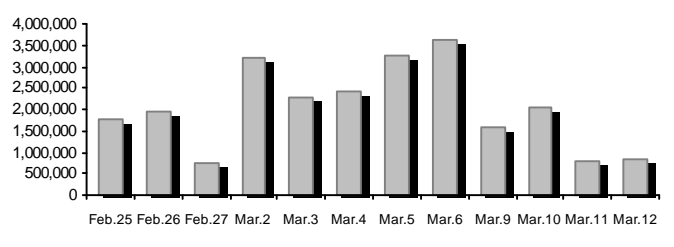
Total Transactions Value (€):	164,192.63	Athex Capitalisation (€)	
Athex Capitalisation (€):	498,117,596.10		
Daily change: €   %	-3,842,240.83 -0.77%		
Yearly Avg Capitalisation: €   % chng prev year Avg	548,971,943.80 -24.80%		
Athex Alternative Market Share Price Index   % daily chng	17,247.50 -0.77%		
Athex Alternative Market Share Price Index Capitalisation (€)	498,117,596.10		
Daily change (€)	-3,842,240.83		



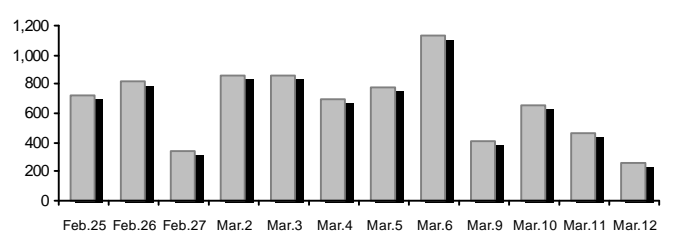
Shares Transactions Value (€)	164,192.63	Value of Transactions (€)	
Daily change: €   %	-122,053.04 -42.64%		
YTD Avg Trans. Value: €   % chng prev year Avg	618,866.09 -15.16%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



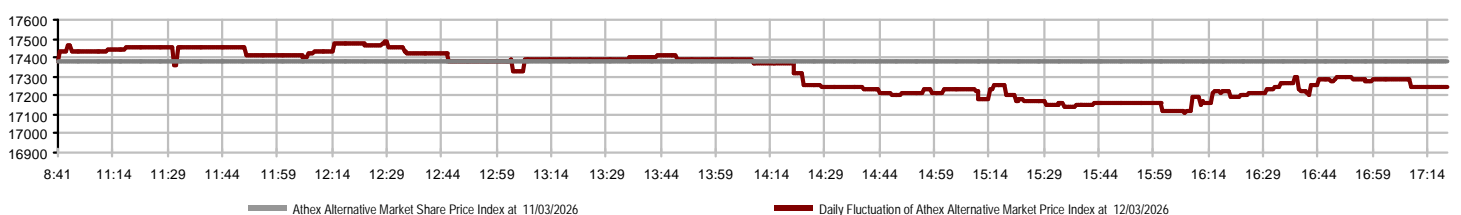
Shares Transactions Volume (pieces)	817,090.00	Volume of Transactions	
Daily change: pieces   %	5,894.00 0.73%		
YTD Avg Volume: pieces   % chng prev year Avg	2,362,100.77 9.64%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	259	Number of Trades	
Daily change: number   %	-200 -43.57%		
YTD Avg Derivatives Trades number   % chng prev year Avg	659 3.08%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	12/03/2026	11/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,247.50 €	17,380.54	-133.04	-0.77%	17,111.68	17,481.60	16,564.67	20,788.55	-12.83% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.148	5.71% #	SOFTWeb (CR)	2.81	-5.39% ☹
TREK DEVELOPMENT (CR)	3.11	0.00% -	CAIRO MEZZ (CR)	0.320	-3.03% ☹
MEDITERRA (CR)	1.53	0.00% -	GALAXY COSMOS MEZZ (CR)	0.360	-1.91% ☹
			DOPPLER (CR)	0.830	-1.78% ☹
			VIDAVO (CR)	7.90	-1.25% ☹
			FOODLINK S.A. (CR)	1.17	-0.43% ☹
			PHOENIX VEGA (CR)	0.054	-0.37% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	99.19	-3.03% ☹	PHOENIX VEGA (CR)	461,900	-0.37% ☹
PHOENIX VEGA (CR)	24.92	-0.37% ☹	CAIRO MEZZ (CR)	303,937	-3.03% ☹
FOODLINK S.A. (CR)	15.60	-0.43% ☹	GALAXY COSMOS MEZZ (CR)	17,158	-1.91% ☹
DOPPLER (CR)	7.32	-1.78% ☹	FOODLINK S.A. (CR)	13,306	-0.43% ☹
TREK DEVELOPMENT (CR)	6.38	0.00% -	SUNRISEMEZZ (CR)	9,223	5.71% #
GALAXY COSMOS MEZZ (CR)	6.21	-1.91% ☹	DOPPLER (CR)	8,706	-1.78% ☹
VIDAVO (CR)	1.63	-1.25% ☹	TREK DEVELOPMENT (CR)	2,067	0.00% -
SOFTWeb (CR)	1.52	-5.39% ☹	SOFTWeb (CR)	537	-5.39% ☹
SUNRISEMEZZ (CR)	1.34	5.71% #	VIDAVO (CR)	206	-1.25% ☹
MEDITERRA (CR)	0.07	0.00% -	MEDITERRA (CR)	50	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)	0.320	-3.03	€	0.330	11/03/2026	0.330	0.317	0.333	0.320	0.326	563@0.320	1000@0.330	---	2024	303,937	95	99,192.50	98,910.980.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.830	-1.78	€	0.845	11/03/2026	0.850	0.820	0.885	0.830	0.841	1000@0.820	2746@0.840	---	---	8,706	25	7,322.28	10,359.470.770	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.00	---	↘	27.00	10/03/2026	---	---	---	---	---	200@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	€	1.18	11/03/2026	1.18	1.16	1.18	1.18	1.17	200@1.17	597@1.18	---	---	13,306	21	15,604.32	39,022.48	1.08	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.360	-1.91	€	0.367	11/03/2026	0.353	0.353	0.369	0.360	0.362	74@0.368	7300@0.368	---	2024	17,158	18	6,211.77	31,255.350.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	↘	1.53	11/03/2026	1.45	1.45	1.45	1.45	1.45	100@1.41	15@1.49	---	2024	50	1	72.50	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)	0.054	-0.37	€	0.054	11/03/2026	0.055	0.052	0.055	0.054	0.054	13084@0.053	1972@0.054	---	2024	461,900	57	24,922.35	67,144.720.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.81	-5.39	€	2.97	11/03/2026	2.97	2.81	2.97	2.81	2.83	110@2.81	100@2.88	---	---	537	7	1,517.55	15,155.64	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.148	5.71	#	0.140	11/03/2026	0.142	0.136	0.148	0.148	0.145	144@0.140	500@0.142	---	2024	9,223	8	1,337.25	26,436.340.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.11	---	↘	3.11	11/03/2026	3.14	3.06	3.14	3.11	3.09	100@3.05	588@3.11	---	2025	2,067	24	6,382.91	24,460.15	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.90	-1.25	€	8.00	11/03/2026	8.20	7.90	8.20	8.20	7.91	200@7.20	88@8.20	---	2024	206	3	1,629.20	8,268.56	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        |

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)	10.5000	6.2540	---	---	---	97.7680	09/03/2026	---	---	97.7101	B	12/03/2026	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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