

26

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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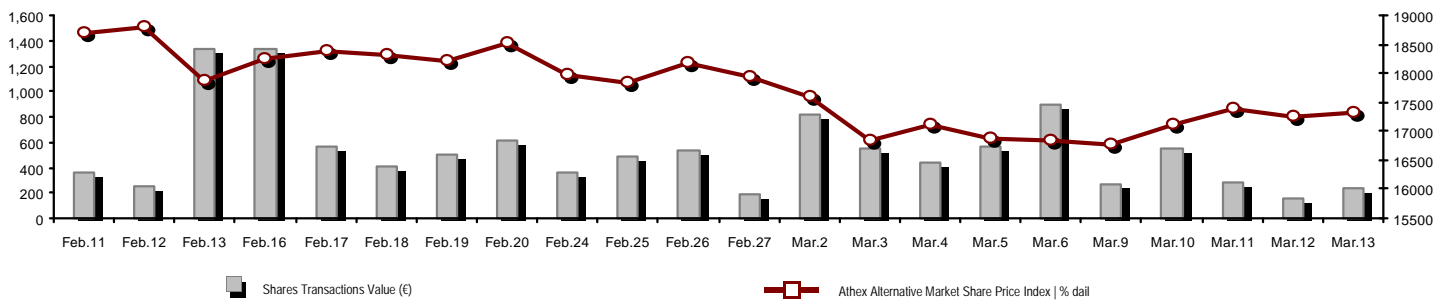
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110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

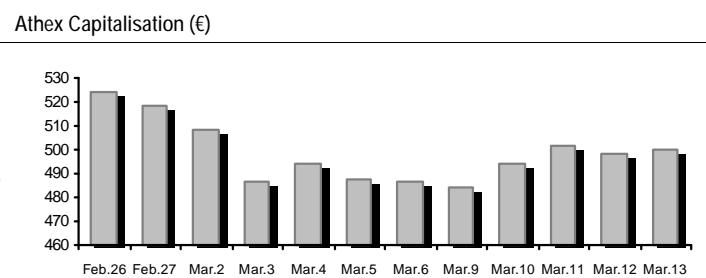
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Summary of Market

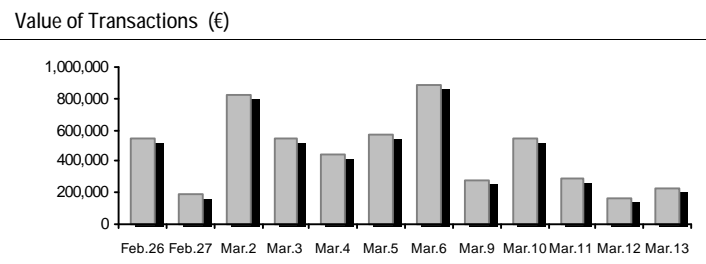
Athex Alternative Market Share Price Index vs Shares Transactions Value



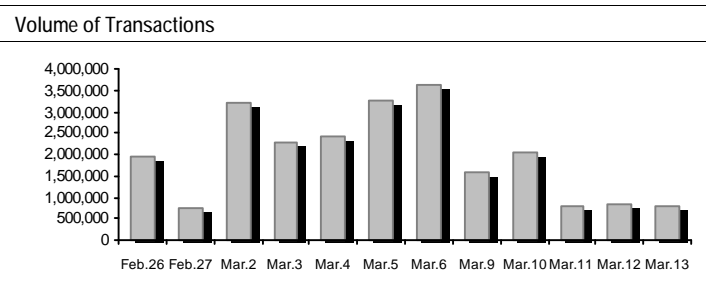
Total Transactions Value (€):	230,230.59
Athex Capitalisation (€):	499,752,992.95
Daily change: € %	1,635,396.85 0.33%
Yearly Avg Capitalisation: € % chng prev year Avg	547,967,475.41 -24.56%
Athex Alternative Market Share Price Index % daily chng	17,304.13 0.33%
Athex Alternative Market Share Price Index Capitalisation (€)	499,752,992.95
Daily change (€)	1,635,396.85



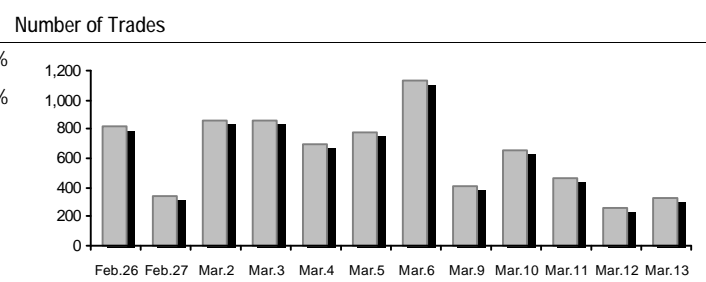
Shares Transactions Value (€)	230,230.59
Daily change: € %	66,037.96 40.22%
YTD Avg Trans. Value: € % chng prev year Avg	610,934.75 -16.24%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



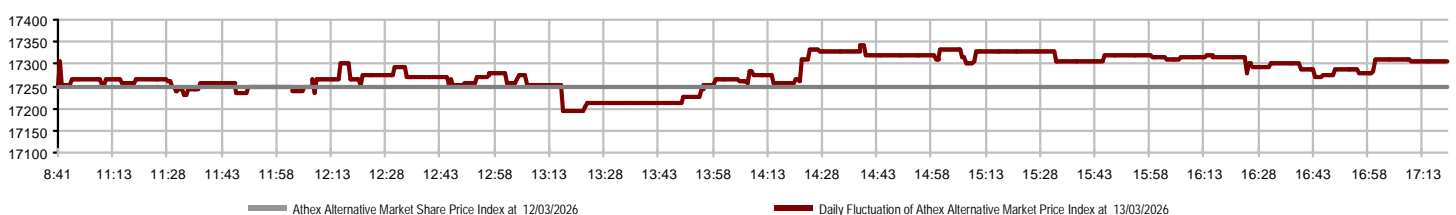
Shares Transactions Volume (pieces)	778,618.00
Daily change: pieces %	-38,472.00 -4.71%
YTD Avg Volume: pieces % chng prev year Avg	2,329,784.80 8.14%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	322
Daily change: number %	63 24.32%
YTD Avg Derivatives Trades number % chng prev year Avg	652 2.00%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/03/2026	12/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,304.13 #	17,247.50	56.63	0.33%	17,192.86	17,341.02	16,564.67	20,788.55	-12.54% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.890	7.23% #	SUNRISEMEZZ (CR)	0.145	-2.16% €
GALAXY COSMOS MEZZ (CR)	0.369	2.64% #	CAIRO MEZZ (CR)	0.314	-1.88% €
SOFTWeb (CR)	2.88	2.49% #	VIDAVO (CR)	7.80	-1.27% €
PHOENIX VEGA (CR)	0.055	2.42% #	TREK DEVELOPMENT (CR)	3.10	-0.32% €
FOODLINK S.A. (CR)	1.19	1.71% #			
MEDITERRA (CR)	1.53	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	132.22	-1.88% €	CAIRO MEZZ (CR)	420,592	-1.88% €
FOODLINK S.A. (CR)	43.75	1.71% #	SUNRISEMEZZ (CR)	190,560	-2.16% €
SUNRISEMEZZ (CR)	26.74	-2.16% €	PHOENIX VEGA (CR)	98,834	2.42% #
GALAXY COSMOS MEZZ (CR)	8.58	2.64% #	FOODLINK S.A. (CR)	36,880	1.71% #
PHOENIX VEGA (CR)	5.43	2.42% #	GALAXY COSMOS MEZZ (CR)	23,280	2.64% #
DOPPLER (CR)	5.15	7.23% #	DOPPLER (CR)	5,960	7.23% #
TREK DEVELOPMENT (CR)	4.89	-0.32% €	TREK DEVELOPMENT (CR)	1,579	-0.32% €
SOFTWeb (CR)	1.65	2.49% #	SOFTWeb (CR)	577	2.49% #
VIDAVO (CR)	1.60	-1.27% €	VIDAVO (CR)	205	-1.27% €
MEDITERRA (CR)	0.22	0.00% -	MEDITERRA (CR)	151	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)	0.314	-1.88	€	0.320	12/03/2026	0.315	0.312	0.318	0.313	0.314	7050@0.313	3600@0.319	---	2024	420,592	160	132,216.03	97,056,400.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.890	7.23	#	0.830	12/03/2026	0.805	0.805	0.900	0.890	0.864	1250@0.840	188@0.885	---	---	5,960	34	5,151.42	11,108,350.770	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.00	---	↘	27.00	10/03/2026	---	---	---	---	---	50@25.00	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)	1.19	1.71	#	1.17	12/03/2026	1.17	1.17	1.21	1.21	1.19	2320@1.18	490@1.21	---	---	36,880	37	43,745.00	39,689.54	1.08	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.369	2.64	#	0.360	12/03/2026	0.356	0.356	0.370	0.370	0.369	12@0.370	399@0.373	---	2024	23,280	34	8,578.98	32,081,290.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	↘	1.53	12/03/2026	1.45	1.45	1.45	1.45	1.45	49@1.45	3000@1.55	---	2024	151	1	218.95	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)	0.055	2.42	#	0.054	12/03/2026	0.055	0.055	0.055	0.055	0.055	6000@0.053	9904@0.053	---	2024	98,834	13	5,434.62	68,770,200.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.88	2.49	#	2.81	12/03/2026	2.88	2.81	2.90	2.90	2.87	121@2.83	1337@2.90	---	---	577	15	1,653.86	15,533.18	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.145	-2.16	€	0.148	12/03/2026	0.150	0.140	0.150	0.145	0.140	12728@0.140	1900@0.143	---	2024	190,560	17	26,738.87	25,864,740.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.10	-0.32	€	3.11	12/03/2026	3.10	3.08	3.11	3.11	3.10	86@3.06	50@3.10	---	2025	1,579	9	4,892.36	24,381.50	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.80	-1.27	€	7.90	12/03/2026	7.80	7.80	8.10	8.10	7.81	400@7.20	783@8.10	---	2024	205	2	1,600.50	8,163.89	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)	10.6250	6.2620	---	---	---	97.7680	09/03/2026	---	---	99.0000	B	13/03/2026	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.

ATHEXGROUP

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