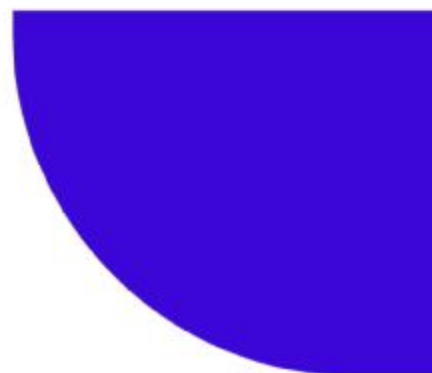


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EN.A. Growth

Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

Daily Official List
of Trading Activity



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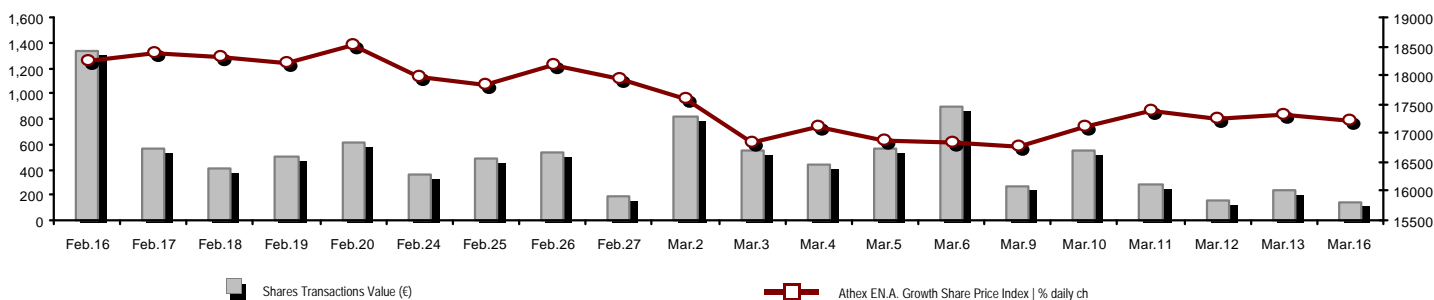
Hellenic Exchanges - Athens Stock Exchange S.A.

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

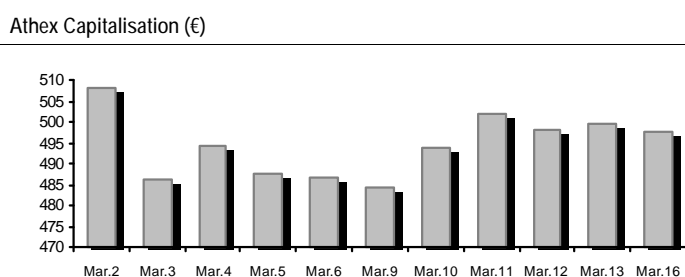
www.athexgroup.gr

Summary of Market

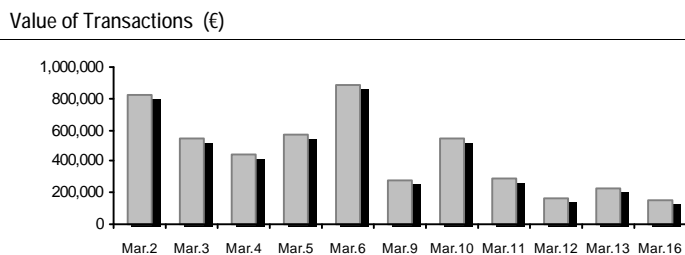
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



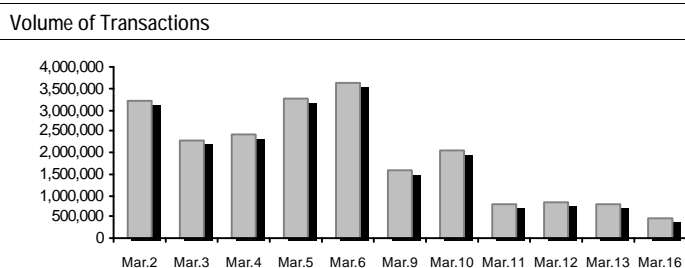
Total Transactions Value (€):	145,826.58
Athex Capitalisation (€):	497,418,185.83
Daily change: € %	-2,334,807.12 -0.47%
Yearly Avg Capitalisation: € % chng prev year Avg	546,956,489.62 -24.91%
Athex EN.A. Growth Share Price Index % daily chng	17,223.29 -0.47%
Athex EN.A. Growth Share Price Index Capitalisation (€)	497,418,185.83
Daily change (€)	-2,334,807.12



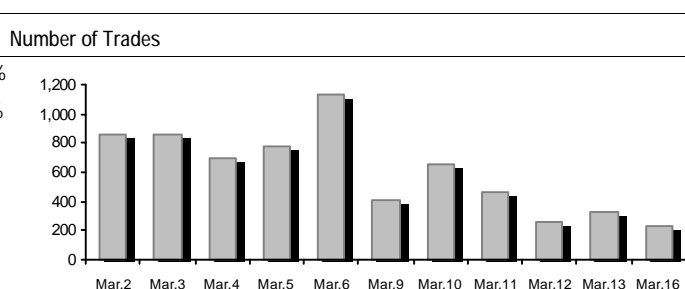
Shares Transactions Value (€)	145,826.58
Daily change: € %	-84,404.01 -36.66%
YTD Avg Trans. Value: € % chng prev year Avg	601,632.59 -17.52%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	1.00



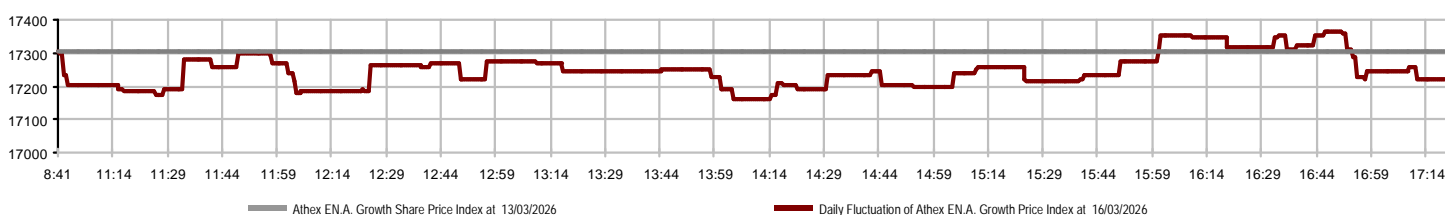
Shares Transactions Volume (pieces)	485,531.00
Daily change: pieces %	-293,087.00 -37.64%
YTD Avg Volume: pieces % chng prev year Avg	2,292,899.72 6.43%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	1,000



Shares Trades Number	236
Daily change: number %	-86 -26.71%
YTD Avg Derivatives Trades number % chng prev year Avg	644 0.70%
Number of Blocks of Shares	0
Number of Bonds Transactions	1



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	16/03/2026	13/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,223.29 €	17,304.13	-80.84	-0.47%	17,159.39	17,366.80	16,564.67	20,788.55	-12.95% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	1.23	2.94% #	CAIRO MEZZ (CR)	0.306	-2.55% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.372	0.81% #	PHOENIX VEGA (CR)	0.054	-1.64% Ⓔ
SUNRISEMEZZ (CR)	0.145	0.41% #	TREK DEVELOPMENT (CR)	3.08	-0.65% Ⓔ
SOFTWeb (CR)	2.88	0.00% -	VIDAVO (CR)	7.75	-0.64% Ⓔ
MEDITERRA (CR)	1.53	0.00% -	DOPPLER (CR)	0.885	-0.56% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	78.78	-2.55% Ⓔ	CAIRO MEZZ (CR)	256,824	-2.55% Ⓔ
FOODLINK S.A. (CR)	37.10	2.94% #	PHOENIX VEGA (CR)	125,381	-1.64% Ⓔ
SUNRISEMEZZ (CR)	8.29	0.41% #	SUNRISEMEZZ (CR)	57,429	0.41% #
TREK DEVELOPMENT (CR)	7.06	-0.65% Ⓔ	FOODLINK S.A. (CR)	30,629	2.94% #
PHOENIX VEGA (CR)	6.86	-1.64% Ⓔ	GALAXY COSMOS MEZZ (CR)	11,329	0.81% #
GALAXY COSMOS MEZZ (CR)	4.18	0.81% #	TREK DEVELOPMENT (CR)	2,295	-0.65% Ⓔ
VIDAVO (CR)	2.14	-0.64% Ⓔ	DOPPLER (CR)	1,167	-0.56% Ⓔ
DOPPLER (CR)	1.03	-0.56% Ⓔ	VIDAVO (CR)	277	-0.64% Ⓔ
MEDITERRA (CR)	0.24	0.00% -	MEDITERRA (CR)	150	0.00% -
SOFTWeb (CR)	0.15	0.00% -	SOFTWeb (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)	0.306	-2.55	€	0.314	13/03/2026	0.311	0.304	0.314	0.306	0.307	3427@0.305	10000@0.309	---	2024	256,824	102	78,783.01	94,583.630.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.885	-0.56	€	0.890	13/03/2026	0.855	0.855	0.900	0.900	0.883	60@0.860	2193@0.900	---	---	1,167	8	1,030.30	11,045.940.770	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.00	---	↘	27.00	10/03/2026	---	---	---	---	---	60@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)	1.23	2.94	#	1.19	13/03/2026	1.19	1.19	1.23	1.22	1.21	1500@1.21	29@1.22	---	---	30,629	41	37,102.01	40,856.87	1.08	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.372	0.81	#	0.369	13/03/2026	0.369	0.365	0.376	0.374	0.369	1111@0.367	3600@0.375	---	2024	11,329	14	4,175.26	32,342.110.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	↘	1.53	13/03/2026	1.56	1.56	1.59	1.59	1.57	45@1.44	47@1.59	---	2024	150	2	235.59	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	---	---	---	---	---	250@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	-1.64	€	0.055	13/03/2026	0.055	0.053	0.056	0.054	0.055	5999@0.053	2000@0.056	---	2024	125,381	30	6,861.30	67,644.870.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.88	---	↘	2.88	13/03/2026	2.98	2.98	2.98	2.98	2.98	50@2.83	1000@2.97	---	---	50	1	149.00	15,533.18	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.145	0.41	#	0.145	13/03/2026	0.134	0.134	0.149	0.148	0.144	856@0.142	3000@0.148	---	2024	57,429	17	8,288.56	25,971.910.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.08	-0.65	€	3.10	13/03/2026	3.10	3.05	3.10	3.09	3.08	100@3.04	3755@3.09	---	2025	2,295	17	7,060.55	24,224.20	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.75	-0.64	€	7.80	13/03/2026	7.80	7.70	8.00	8.00	7.73	1000@7.05	10@7.90	---	2024	277	4	2,141.00	8,111.56	6.80	8.70	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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 - EN.A. Growth

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Non Convertible Corporate Bonds - EN.A.	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)	10.7500	4.8860	99.0000	99.0000	99.0000	99.0000	09/03/2026	1,000	1,000.75	99.0000	B	16/03/2026	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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