

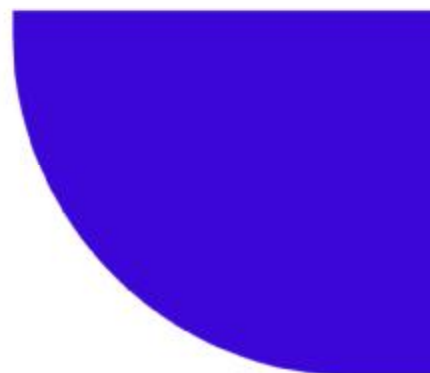
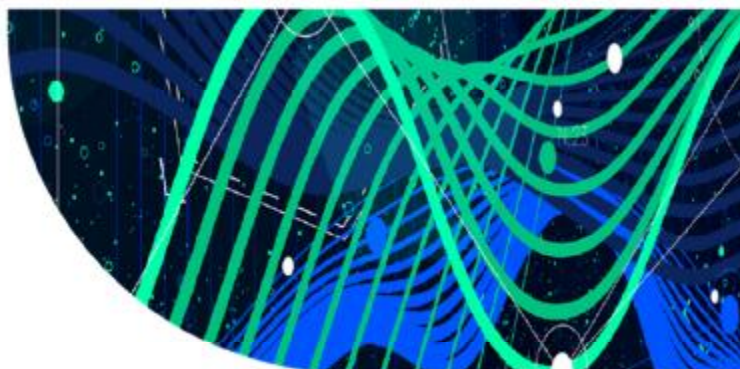
26

**EN.A. Growth**

Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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Daily Official List  
of Trading Activity



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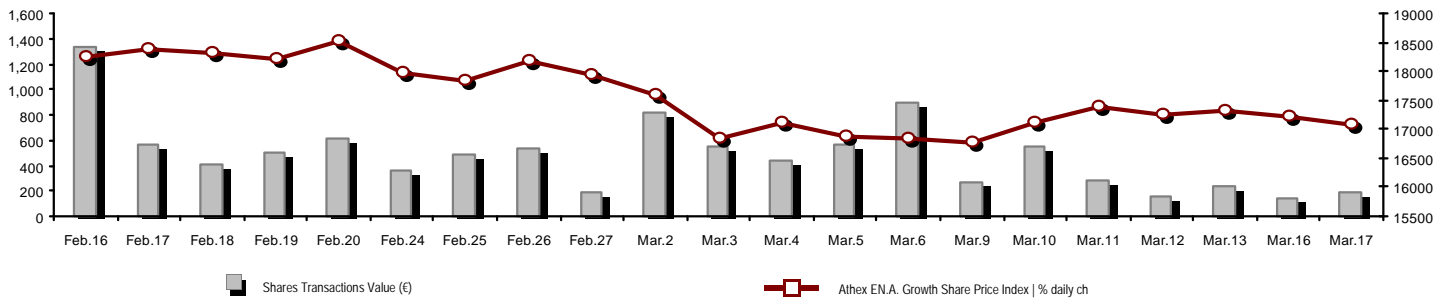
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

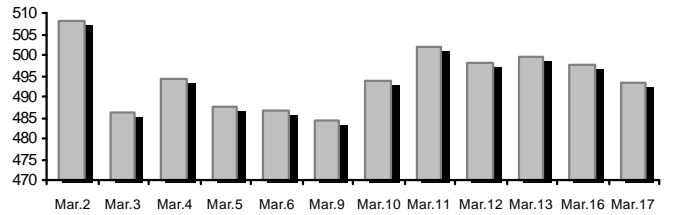
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Summary of Market

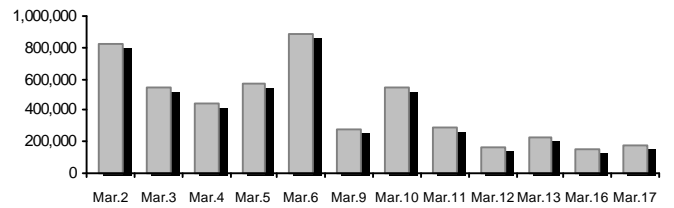
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



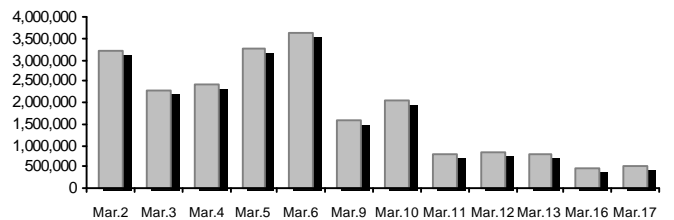
|   |                |                                 |  |
|---|----------------|---------------------------------|--|
| <b>Total Transactions Value (€):</b>                    | 181,987.42     | <b>Athex Capitalisation (€)</b> |  |
| <b>Athex Capitalisation (€):</b>                        | 493,181,272.30 |                                 |  |
| Daily change: €   %                                     | -4,236,913.53  | -0.85%                          |  |
| Yearly Avg Capitalisation: €   % chng prev year Avg     | 545,902,073.60 | -25.55%                         |  |
| Athex EN.A. Growth Share Price Index   % daily chng     | 17,076.58      | -0.85%                          |  |
| Athex EN.A. Growth Share Price Index Capitalisation (€) | 493,181,272.30 |                                 |  |
| Daily change (€)  | -4,236,913.53  |                                 |  |



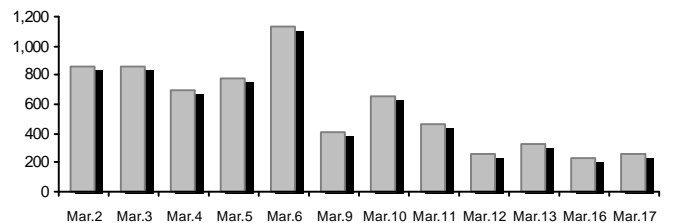
|  |            |                                  |  |
|--|------------|----------------------------------|--|
| <b>Shares Transactions Value (€)</b>           | 181,987.42 | <b>Value of Transactions (€)</b> |  |
| Daily change: €   %                            | 36,160.84  | 24.80%                           |  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 593,404.25 | -18.65%                          |  |
| Blocks of Shares Transactions Value (€)        | 0.00       |                                  |  |
| <b>Bonds Transactions Value (thou. €)</b>      | 0.00       |                                  |  |



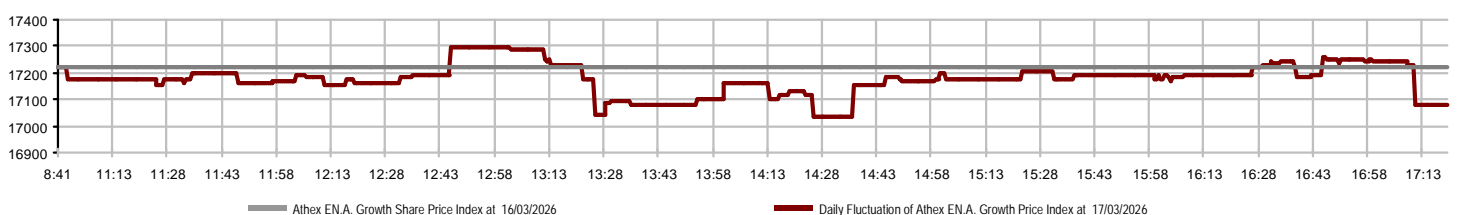
|   |              |                               |  |
|---|--------------|-------------------------------|--|
| <b>Shares Transactions Volume (pieces)</b>    | 526,564.00   | <b>Volume of Transactions</b> |  |
| Daily change: pieces   %                      | 41,033.00    | 8.45%                         |  |
| YTD Avg Volume: pieces   % chng prev year Avg | 2,258,265.69 | 4.82%                         |  |
| Blocks of Shares Transactions Volume (pieces) | 0.00         |                               |  |
| <b>Bonds Transactions Volume</b>              | 0            |                               |  |



|  |     |                         |  |
|--|-----|-------------------------|--|
| <b>Shares Trades Number</b>                              | 265 | <b>Number of Trades</b> |  |
| Daily change: number   %                                 | 29  | 12.29%                  |  |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 636 | -0.46%                  |  |
| Number of Blocks of Shares                               | 0   |                         |  |
| <b>Number of Bonds Transactions</b>                      | 0   |                         |  |



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

| Index name                     | 17/03/2026  | 16/03/2026 | pts.    | %      | Min       | Max       | Year min  | Year max  | Year change |
|--------------------------------|-------------|------------|---------|--------|-----------|-----------|-----------|-----------|-------------|
| ATHEX EN.A. Growth Price Index | 17,076.58 € | 17,223.29  | -146.71 | -0.85% | 17,037.70 | 17,296.95 | 16,564.67 | 20,788.55 | -13.69% €   |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change  | With negative Price change | Closing price | change   |
|----------------------------|---------------|---------|----------------------------|---------------|----------|
| DOPPLER (CR)               | 0.900         | 1.70% # | SUNRISEMEZZ (CR)           | 0.139         | -4.13% Ⓔ |
| SOFTWeb (CR)               | 2.92          | 1.39% # | CAIRO MEZZ (CR)            | 0.300         | -1.96% Ⓔ |
| TREK DEVELOPMENT (CR)      | 3.08          | 0.00% - | GALAXY COSMOS MEZZ (CR)    | 0.365         | -1.88% Ⓔ |
| FOODLINK S.A. (CR)         | 1.23          | 0.00% - | PHOENIX VEGA (CR)          | 0.053         | -1.48% Ⓔ |
| MEDITERRA (CR)             | 1.53          | 0.00% - | VIDAVO (CR)                | 7.65          | -1.29% Ⓔ |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume  | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| CAIRO MEZZ (CR)                     | 127.85          | -1.96% Ⓔ | CAIRO MEZZ (CR)                      | 425,690 | -1.96% Ⓔ |
| FOODLINK S.A. (CR)                  | 33.18           | 0.00% -  | GALAXY COSMOS MEZZ (CR)              | 38,187  | -1.88% Ⓔ |
| GALAXY COSMOS MEZZ (CR)             | 13.84           | -1.88% Ⓔ | FOODLINK S.A. (CR)                   | 26,960  | 0.00% -  |
| DOPPLER (CR)                        | 1.74            | 1.70% #  | PHOENIX VEGA (CR)                    | 24,512  | -1.48% Ⓔ |
| VIDAVO (CR)                         | 1.53            | -1.29% Ⓔ | SUNRISEMEZZ (CR)                     | 8,550   | -4.13% Ⓔ |
| PHOENIX VEGA (CR)                   | 1.31            | -1.48% Ⓔ | DOPPLER (CR)                         | 1,950   | 1.70% #  |
| SUNRISEMEZZ (CR)                    | 1.19            | -4.13% Ⓔ | SOFTWeb (CR)                         | 405     | 1.39% #  |
| SOFTWeb (CR)                        | 1.18            | 1.39% #  | VIDAVO (CR)                          | 200     | -1.29% Ⓔ |
| MEDITERRA (CR)                      | 0.15            | 0.00% -  | MEDITERRA (CR)                       | 100     | 0.00% -  |
| TREK DEVELOPMENT (CR)               | 0.03            | 0.00% -  | TREK DEVELOPMENT (CR)                | 10      | 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) | 0.300                       | -1.96         | €        | 0.306                       | 16/03/2026 | 0.306      | 0.295     | 0.306      | 0.300     | 0.300        | 1606@0.300   | 2000@0.302    | ---         | 2024   | 425,690 | 145                | 127,849.40                  | 92,729.050.285 | 0.476          | 30202010  |          |          |
| 12,481,290              | 0.040         | ---           | ---    | ---  | 19/08/2008          | 14/06/2024 | ---             | DOPPLER (CR)                | 0.900         | 1.70     | #                           | 0.885      | 16/03/2026 | 0.840     | 0.840      | 0.900     | 0.900        | 0.890        | 1350@0.845    | 1073@0.900  | ---    | ---     | 1,950              | 11                          | 1,735.60       | 11,233.160.770 | 0.995     | 50204000 |          |
| 3,120,000               | 0.100         | ---           | ---    | ---  | 10/08/2023          | ---        | ---             | DOTSOFT (CR)                | 27.00         | ---      | ↘                           | 27.00      | 10/03/2026 | ---       | ---        | ---       | ---          | ---          | 60@24.60      | 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          | ---      | ↘                           | 1.23       | 16/03/2026 | 1.24      | 1.21       | 1.24      | 1.22         | 1.23         | 900@1.21      | 57@1.22     | ---    | ---     | 26,960             | 36                          | 33,179.20      | 40,856.87      | 1.08      | 1.57     | 50205010 |
| 86,941,164              | 0.024         | ---           | ---    | ---  | 26/11/2025          | ---        | ---             | GALAXY COSMOS MEZZ (CR)     | 0.365         | -1.88    | €                           | 0.372      | 16/03/2026 | 0.370     | 0.360      | 0.379     | 0.365        | 0.362        | 111@0.366     | 1600@0.375  | ---    | 2024    | 38,187             | 34                          | 13,835.06      | 31,733.520.321 | 0.524     | 30202010 |          |
| 7,300,000               | 0.500         | 0.0499        | 0.0548 | ---  | 06/08/2025          | 28/02/2008 | ---             | MEDITERRA (CR)              | 1.53          | ---      | ↘                           | 1.53       | 16/03/2026 | 1.45      | 1.45       | 1.45      | 1.45         | 1.45         | 50@1.41       | 23@1.49     | ---    | 2024    | 100                | 1                           | 145.00         | 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)           | 0.053         | -1.48    | €                           | 0.054      | 16/03/2026 | 0.053     | 0.053      | 0.056     | 0.056        | 0.053        | 16280@0.053   | 2727@0.055  | ---    | 2024    | 24,512             | 13                          | 1,307.12       | 66,644.570.049 | 0.075     | 30202010 |          |
| 5,393,467               | 0.120         | ---           | ---    | ---  | 23/07/2024          | ---        | ---             | SOFTWeb (CR)                | 2.92          | 1.39     | #                           | 2.88       | 16/03/2026 | 2.96      | 2.88       | 2.96      | 2.95         | 2.92         | 100@2.85      | 60@2.95     | ---    | ---     | 405                | 13                          | 1,183.45       | 15,748.92      | 2.55      | 3.58     | 10101015 |
| 178,623,895             | 0.031         | ---           | ---    | ---  | 27/11/2024          | ---        | ---             | SUNRISEMEZZ (CR)            | 0.139         | -4.13    | €                           | 0.145      | 16/03/2026 | 0.150     | 0.137      | 0.150     | 0.139        | 0.139        | 400@0.139     | 23057@0.149 | ---    | 2024    | 8,550              | 10                          | 1,191.49       | 24,900.170.133 | 0.213     | 30202010 |          |
| 7,865,000               | 0.200         | ---           | ---    | ---  | 17/11/2025          | ---        | ---             | TREK DEVELOPMENT (CR)       | 3.08          | ---      | ↘                           | 3.08       | 16/03/2026 | 3.11      | 3.11       | 3.11      | 3.11         | 3.11         | 100@3.06      | 50@3.08     | ---    | 2025    | 10                 | 1                           | 31.10          | 24,224.20      | 2.76      | 3.47     | 50101015 |
| 1,046,653               | 1.05          | ---           | ---    | ---  | 08/06/2010          | 04/08/2025 | ---             | VIDAVO (CR)                 | 7.65          | -1.29    | €                           | 7.75       | 16/03/2026 | 7.65      | 7.65       | 7.65      | 7.65         | 7.65         | 200@7.50      | 40@8.00     | ---    | 2024    | 200                | 1                           | 1,530.00       | 8,006.90       | 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        |

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### 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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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)       | 10.8750      | 4.8900      | ---       | ---       | ---           | 99.0000                     | 16/03/2026 | ---                | ---        | 99.0000    | B    | 17/03/2026 | 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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