

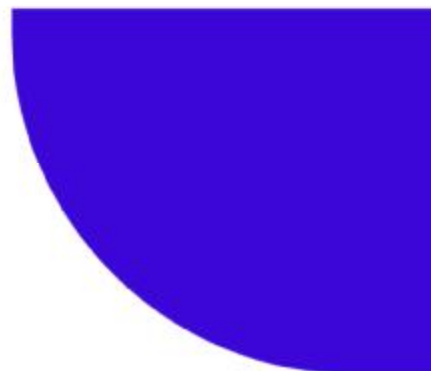
26

**EN.A. Growth**

Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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Daily Official List  
of Trading Activity



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

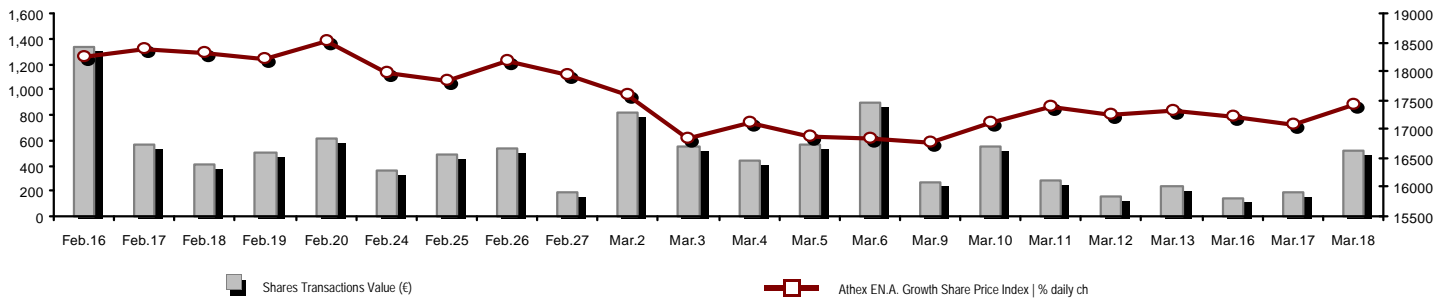
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

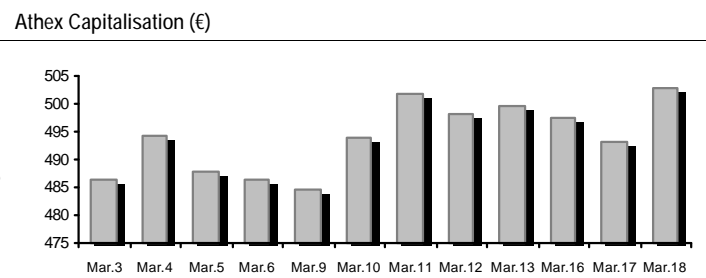
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Summary of Market

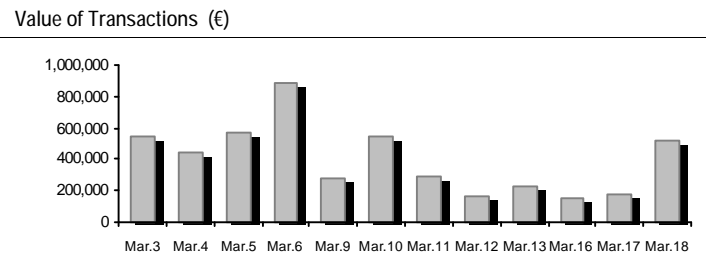
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



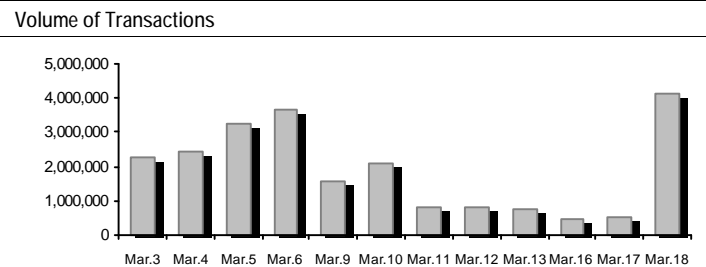
Total Transactions Value (€):	520,520.72
Athex Capitalisation (€):	502,887,104.74
Daily change: €   %	9,705,832.44 1.97%
Yearly Avg Capitalisation: €   % chng prev year Avg	545,074,862.66 -24.08%
Athex EN.A. Growth Share Price Index   % daily chng	17,412.65 1.97%
Athex EN.A. Growth Share Price Index Capitalisation (€)	502,887,104.74
Daily change (€)	9,705,832.44



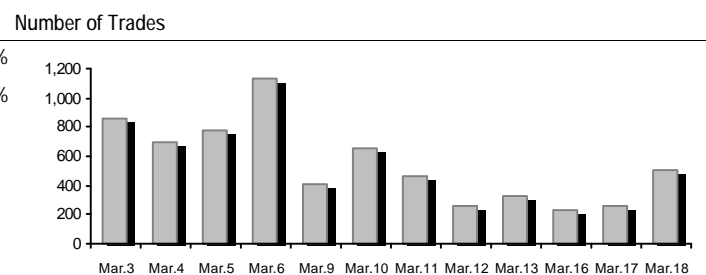
Shares Transactions Value (€)	520,520.72
Daily change: €   %	338,533.30 186.02%
YTD Avg Trans. Value: €   % chng prev year Avg	592,002.65 -18.84%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



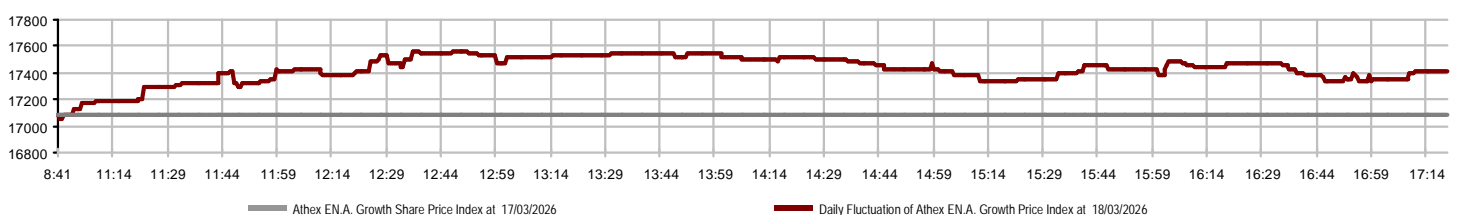
Shares Transactions Volume (pieces)	4,125,425.00
Daily change: pieces   %	3,598,861.00 683.46%
YTD Avg Volume: pieces   % chng prev year Avg	2,294,172.60 6.49%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	506
Daily change: number   %	241 90.94%
YTD Avg Derivatives Trades number   % chng prev year Avg	634 -0.85%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	18/03/2026	17/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,412.65 #	17,076.58	336.07	1.97%	17,060.53	17,567.08	16,564.67	20,788.55	-11.99% €

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.320	6.67% #	SOFTWeb (CR)	2.82	-3.42% Ⓔ
PHOENIX VEGA (CR)	0.056	5.25% #	TREK DEVELOPMENT (CR)	3.00	-2.60% Ⓔ
SUNRISEMEZZ (CR)	0.146	4.74% #	FOODLINK S.A. (CR)	1.21	-1.22% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.372	1.78% #	VIDAVO (CR)	7.60	-0.65% Ⓔ
DOPPLER (CR)	0.900	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	186.31	6.67% #	PHOENIX VEGA (CR)	2,585,733	5.25% #
PHOENIX VEGA (CR)	145.05	5.25% #	SUNRISEMEZZ (CR)	875,976	4.74% #
SUNRISEMEZZ (CR)	129.18	4.74% #	CAIRO MEZZ (CR)	586,679	6.67% #
FOODLINK S.A. (CR)	26.95	-1.22% Ⓔ	GALAXY COSMOS MEZZ (CR)	48,997	1.78% #
GALAXY COSMOS MEZZ (CR)	18.35	1.78% #	FOODLINK S.A. (CR)	22,000	-1.22% Ⓔ
SOFTWeb (CR)	6.35	-3.42% Ⓔ	SOFTWeb (CR)	2,252	-3.42% Ⓔ
TREK DEVELOPMENT (CR)	4.62	-2.60% Ⓔ	DOPPLER (CR)	2,008	0.00% -
VIDAVO (CR)	1.90	-0.65% Ⓔ	TREK DEVELOPMENT (CR)	1,530	-2.60% Ⓔ
DOPPLER (CR)	1.81	0.00% -	VIDAVO (CR)	250	-0.65% Ⓔ

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	6.67 #	0.300	17/03/2026	0.299	0.299	0.323	0.320	0.318	443136@0.320	100@0.321	---	2024	586,679	176	186,309.55	98,910.980.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.900	---	0.900	17/03/2026	0.900	0.890	0.900	0.890	0.900	100@0.865	1022@0.890	---	---	2,008	3	1,807.12	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@24.80	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)	1.21	-1.22 €	1.23	17/03/2026	1.25	1.19	1.25	1.19	1.23	1000@1.19	900@1.21	---	---	22,000	26	26,952.50	40,356.59	1.08	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.372	1.78 #	0.365	17/03/2026	0.394	0.363	0.394	0.373	0.375	311@0.373	10000@0.373	---	2024	48,997	22	18,349.67	32,298.640.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	1.53	17/03/2026	---	---	---	---	---	80@1.45	67@1.56	---	2024	---	---	---	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)	0.056	5.25 #	0.053	17/03/2026	0.053	0.053	0.057	0.056	0.056	201500@0.056	19000@0.057	---	2024	2,585,733	134	145,052.17	70,145.600.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.82	-3.42 €	2.92	17/03/2026	2.92	2.82	2.97	2.85	2.82	50@2.83	198@2.85	---	---	2,252	13	6,354.90	15,209.58	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.146	4.74 #	0.139	17/03/2026	0.139	0.139	0.150	0.146	0.147	7000@0.143	137324@0.146	---	2024	875,976	119	129,175.01	26,079.090.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.00	-2.60 €	3.08	17/03/2026	3.06	3.00	3.08	3.00	3.02	450@3.00	1400@3.02	---	2025	1,530	12	4,619.80	23,595.00	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.60	-0.65 €	7.65	17/03/2026	7.60	7.60	7.60	7.60	7.60	200@7.55	7@7.60	---	2024	250	1	1,900.00	7,954.56	6.80	8.70	20101025

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**Shares' Notes**

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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  |
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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	<b>Rights</b>	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)	11.0000	4.8930	---	---	---	99.0000	16/03/2026	---	---	99.0000	B	18/03/2026	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

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα  
110 Athinon Ave | 104 42 Athens GR  
T +30 210 3366 800  
[www.athexgroup.gr](http://www.athexgroup.gr)