

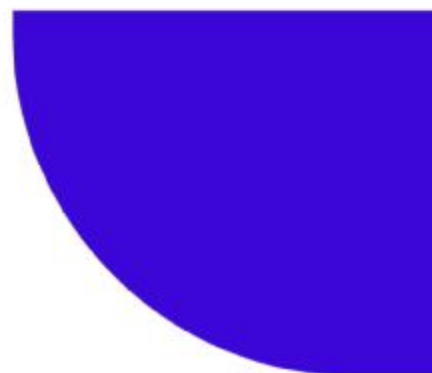
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**EN.A. Growth**

Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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Daily Official List  
of Trading Activity



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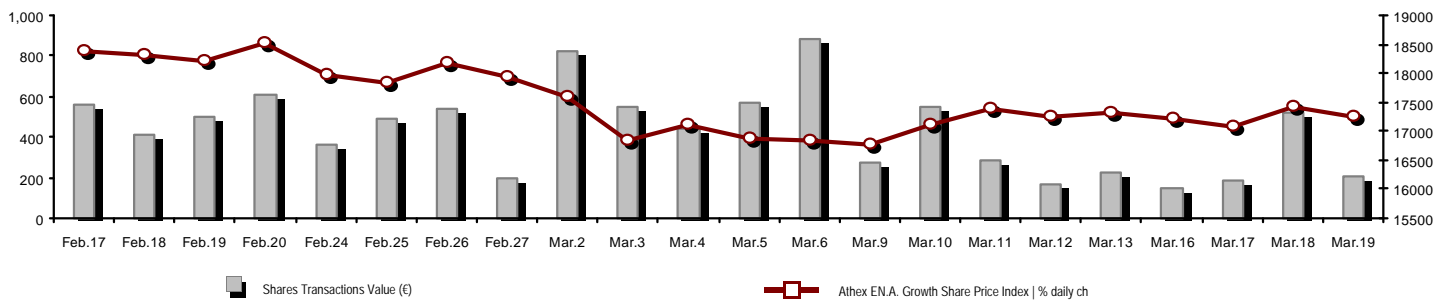
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

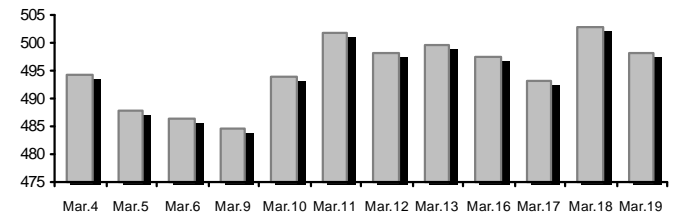
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Summary of Market

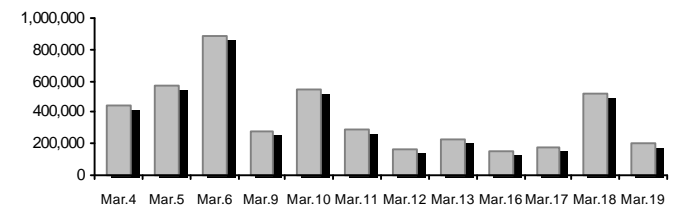
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



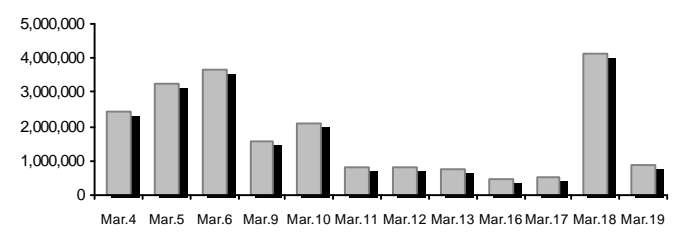
Total Transactions Value (€):	208,389.61	Athex Capitalisation (€)	
Athex Capitalisation (€):	498,312,868.74		
Daily change: €   %	-4,574,236.00 -0.91%		
Yearly Avg Capitalisation: €   % chng prev year Avg	544,192,560.88 -24.77%		
Athex EN.A. Growth Share Price Index   % daily chng	17,254.26 -0.91%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	498,312,868.74		
Daily change (€)	-4,574,236.00		



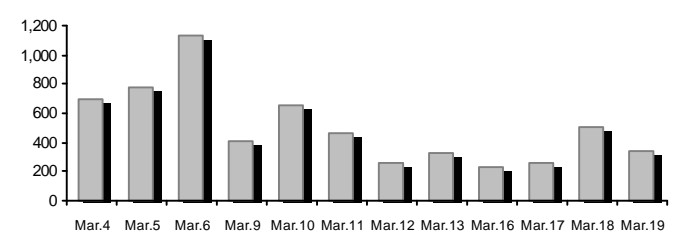
Shares Transactions Value (€)	208,389.61	Value of Transactions (€)	
Daily change: €   %	-312,131.11 -59.97%		
YTD Avg Trans. Value: €   % chng prev year Avg	584,764.67 -19.83%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



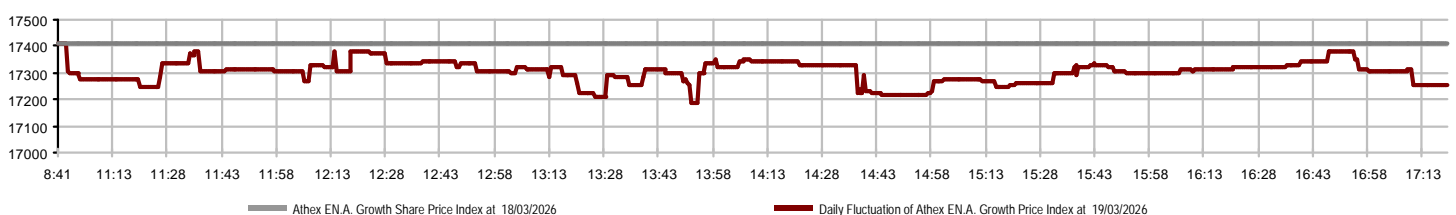
Shares Transactions Volume (pieces)	855,006.00	Volume of Transactions	
Daily change: pieces   %	-3,270,419.00 -79.27%		
YTD Avg Volume: pieces   % chng prev year Avg	2,267,018.51 5.23%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	344	Number of Trades	
Daily change: number   %	-162 -32.02%		
YTD Avg Derivatives Trades number   % chng prev year Avg	628 -1.71%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	19/03/2026	18/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,254.26 €	17,412.65	-158.39	-0.91%	17,187.73	17,412.65	16,564.67	20,788.55	-12.79% €

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.057	0.89% #	FOODLINK S.A. (CR)	1.13	-7.02% €
GALAXY COSMOS MEZZ (CR)	0.374	0.67% #	DOPPLER (CR)	0.850	-5.56% €
			SUNRISEMEZZ (CR)	0.142	-3.01% €
			SOFTWeb (CR)	2.78	-1.42% €
			VIDAVO (CR)	7.50	-1.32% €
			CAIRO MEZZ (CR)	0.318	-0.78% €
			TREK DEVELOPMENT (CR)	2.99	-0.33% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	91.37	-0.78% €	PHOENIX VEGA (CR)	364,850	0.89% #
GALAXY COSMOS MEZZ (CR)	58.10	0.67% #	CAIRO MEZZ (CR)	289,032	-0.78% €
PHOENIX VEGA (CR)	20.51	0.89% #	GALAXY COSMOS MEZZ (CR)	155,942	0.67% #
FOODLINK S.A. (CR)	20.21	-7.02% €	FOODLINK S.A. (CR)	17,250	-7.02% €
DOPPLER (CR)	8.03	-5.56% €	SUNRISEMEZZ (CR)	15,979	-3.01% €
SOFTWeb (CR)	4.91	-1.42% €	DOPPLER (CR)	9,489	-5.56% €
SUNRISEMEZZ (CR)	2.26	-3.01% €	SOFTWeb (CR)	1,763	-1.42% €
VIDAVO (CR)	1.51	-1.32% €	TREK DEVELOPMENT (CR)	500	-0.33% €
TREK DEVELOPMENT (CR)	1.49	-0.33% €	VIDAVO (CR)	201	-1.32% €

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)	0.318	-0.78	€	0.320	18/03/2026	0.310	0.310	0.318	0.318	0.316	221400@0.318	29999@0.318	---	2024	289,032	105	91,374.34	98,138.240.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.850	-5.56	€	0.900	18/03/2026	0.845	0.830	0.870	0.860	0.846	500@0.835	469@0.860	---	---	9,489	38	8,027.76	10,609.100.770	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)	1.13	-7.02	€	1.21	18/03/2026	1.19	1.12	1.20	1.13	1.17	760@1.13	1740@1.19	---	---	17,250	23	20,207.85	37,521.62	1.08	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.374	0.67	#	0.372	18/03/2026	0.365	0.346	0.380	0.375	0.373	48449@0.375	3501@0.377	---	2024	155,942	84	58,097.71	32,516.000.321	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	---	---	---	---	---	60@1.45	993@1.53	---	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	---	---	---	---	---	---	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)	0.057	0.89	#	0.056	18/03/2026	0.055	0.054	0.057	0.057	0.056	6000@0.055	49950@0.057	---	2024	364,850	72	20,509.95	70,770.790.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.78	-1.42	€	2.82	18/03/2026	2.84	2.75	2.84	2.78	2.79	5@2.83	200@2.83	---	---	1,763	9	4,913.60	14,993.84	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.142	-3.01	€	0.146	18/03/2026	0.148	0.140	0.148	0.147	0.141	10000@0.142	12693@0.148	---	2024	15,979	6	2,260.98	25,293.140.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	2.99	-0.33	€	3.00	18/03/2026	2.98	2.96	3.02	3.02	2.98	10@2.95	800@2.97	---	2025	500	5	1,489.52	23,516.35	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.50	-1.32	€	7.60	18/03/2026	7.50	7.50	7.70	7.70	7.50	1@7.50	298@7.70	---	2024	201	2	1,507.90	7,849.90	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

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**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)	11.3750	4.8960	---	---	---	99.0000	16/03/2026	---	---	99.0000	B	19/03/2026	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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