

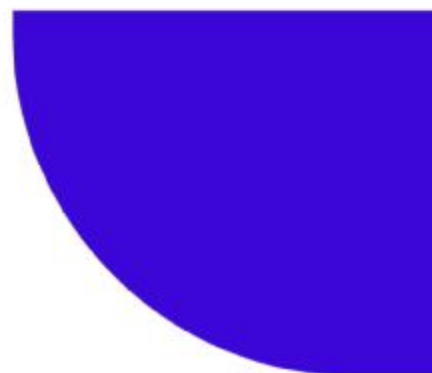
26

**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.**

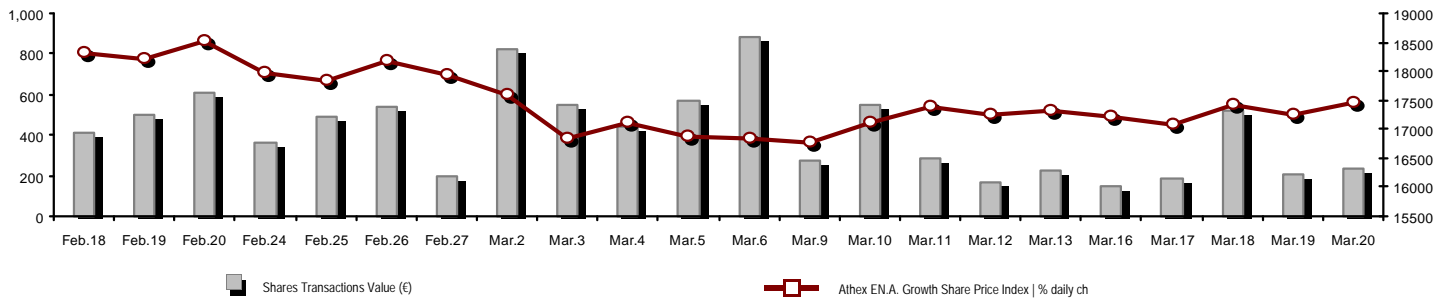
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

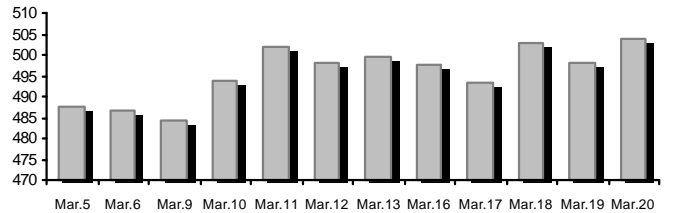
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Summary of Market

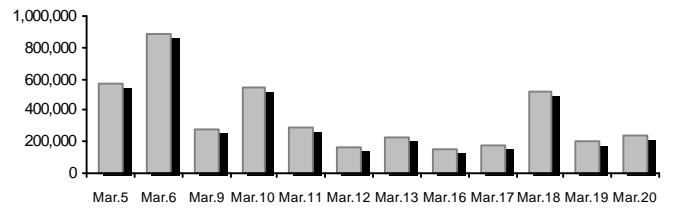
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



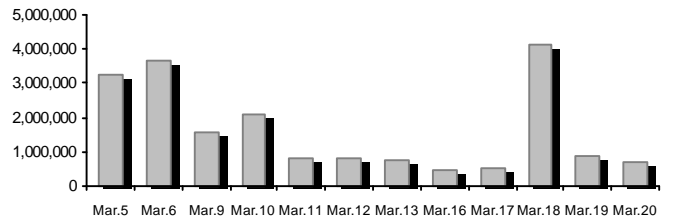
Total Transactions Value (€):	239,390.31	Athex Capitalisation (€)	
Athex Capitalisation (€):	503,875,078.56		
Daily change: €   %	5,562,209.82   1.12%		
Yearly Avg Capitalisation: €   % chng prev year Avg	543,445,940.84   -23.94%		
Athex EN.A. Growth Share Price Index   % daily chng	17,446.86   1.12%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	503,875,078.56		
Daily change (€)	5,562,209.82		



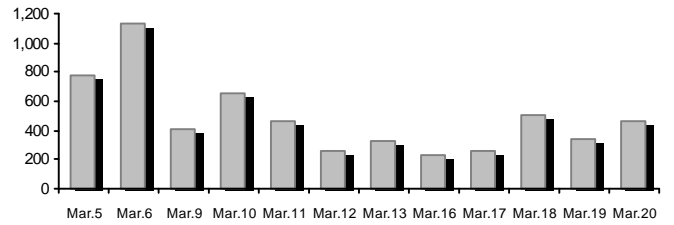
Shares Transactions Value (€)	239,390.31	Value of Transactions (€)	
Daily change: €   %	31,000.70   14.88%		
YTD Avg Trans. Value: €   % chng prev year Avg	578,368.84   -20.71%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



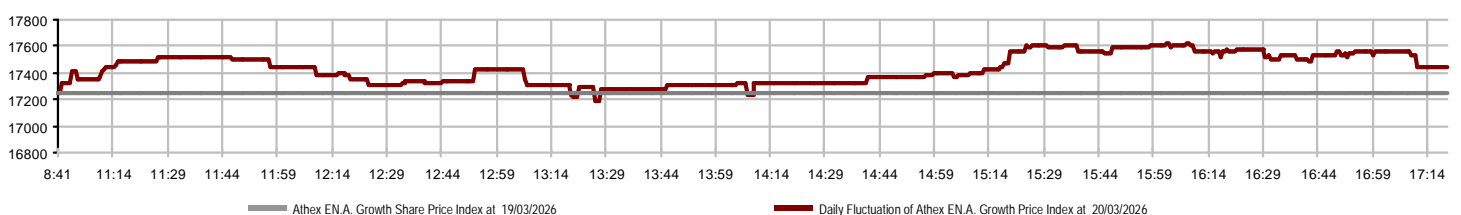
Shares Transactions Volume (pieces)	724,827.00	Volume of Transactions	
Daily change: pieces   %	-130,179.00   -15.23%		
YTD Avg Volume: pieces   % chng prev year Avg	2,238,459.41   3.90%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	459	Number of Trades	
Daily change: number   %	115   33.43%		
YTD Avg Derivatives Trades number   % chng prev year Avg	625   -2.20%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	20/03/2026	19/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,446.86 #	17,254.26	192.60	1.12%	17,185.92	17,620.39	16,564.67	20,788.55	-11.82% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.150	5.79% #	DOPPLER (CR)	0.800	-5.88% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.390	4.28% #	PHOENIX VEGA (CR)	0.056	-1.59% Ⓔ
CAIRO MEZZ (CR)	0.330	3.94% #	VIDAVO (CR)	7.45	-0.67% Ⓔ
TREK DEVELOPMENT (CR)	3.10	3.68% #	FOODLINK S.A. (CR)	1.12	-0.44% Ⓔ
DOTSOFT (CR)	27.00	0.00% -	SOFTWeb (CR)	2.77	-0.36% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	116.49	3.94% #	CAIRO MEZZ (CR)	355,259	3.94% #
FOODLINK S.A. (CR)	39.91	-0.44% Ⓔ	PHOENIX VEGA (CR)	129,698	-1.59% Ⓔ
GALAXY COSMOS MEZZ (CR)	35.17	4.28% #	SUNRISEMEZZ (CR)	103,377	5.79% #
TREK DEVELOPMENT (CR)	19.12	3.68% #	GALAXY COSMOS MEZZ (CR)	91,102	4.28% #
SUNRISEMEZZ (CR)	15.34	5.79% #	FOODLINK S.A. (CR)	35,145	-0.44% Ⓔ
PHOENIX VEGA (CR)	7.18	-1.59% Ⓔ	TREK DEVELOPMENT (CR)	6,302	3.68% #
DOPPLER (CR)	2.41	-5.88% Ⓔ	DOPPLER (CR)	2,974	-5.88% Ⓔ
SOFTWeb (CR)	2.09	-0.36% Ⓔ	SOFTWeb (CR)	753	-0.36% Ⓔ
VIDAVO (CR)	1.59	-0.67% Ⓔ	VIDAVO (CR)	214	-0.67% Ⓔ
DOTSOFT (CR)	0.08	0.00% -	DOTSOFT (CR)	3	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)	0.330	3.94 #	0.318 19/03/2026	0.318	0.312	0.330	0.330	0.328	1200@0.326	10559@0.330	---	2024	355,259	214	116,489.27	102,001.950.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.800	-5.88 €	0.850 19/03/2026	0.855	0.800	0.855	0.800	0.812	300@0.800	400@0.810	---	---	2,974	10	2,414.36	9,985.030.770	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.00	---	27.00 10/03/2026	27.80	27.80	27.80	27.80	27.80	260@24.40	250@26.60	---	2024	3	1	83.40	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	---	---	---	---	---	517@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)	1.12	-0.44 €	1.13 19/03/2026	1.13	1.12	1.16	1.12	1.14	180@1.12	1500@1.14	---	---	35,145	50	39,910.90	37,354.86 1.08	1.57	50205010		
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.390	4.28 #	0.374 19/03/2026	0.371	0.370	0.399	0.390	0.386	10000@0.378	2999@0.398	---	2024	91,102	66	35,169.05	33,907.050.321	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	---	---	---	---	---	55@1.45	3147@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)	0.056	-1.59 €	0.057 19/03/2026	0.057	0.054	0.057	0.055	0.055	5000@0.055	13651@0.056	---	2024	129,698	25	7,178.67	69,645.450.049	0.075	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.77	-0.36 €	2.78 19/03/2026	2.82	2.76	2.83	2.81	2.77	200@2.76	100@2.80	---	---	753	5	2,088.12	14,939.90 2.55	3.58	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.150	5.79 #	0.142 19/03/2026	0.146	0.140	0.150	0.150	0.148	10000@0.143	35921@0.150	---	2024	103,377	48	15,342.16	26,757.860.133	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.10	3.68 #	2.99 19/03/2026	3.00	2.93	3.10	3.10	3.03	28@3.03	485@3.10	---	2025	6,302	36	19,121.98	24,381.50 2.76	3.47	50101015		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	7.45	-0.67 €	7.50 19/03/2026	8.10	7.40	8.10	8.00	7.44	100@6.75	12@7.95	---	2024	214	4	1,592.40	7,797.56 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

### 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)	11.5000	4.9000	---	---	---	99.0000	16/03/2026	---	---	99.0000	B	20/03/2026	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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