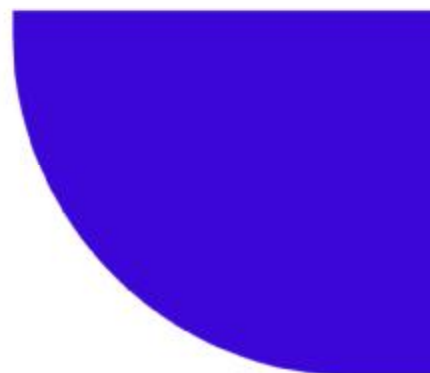
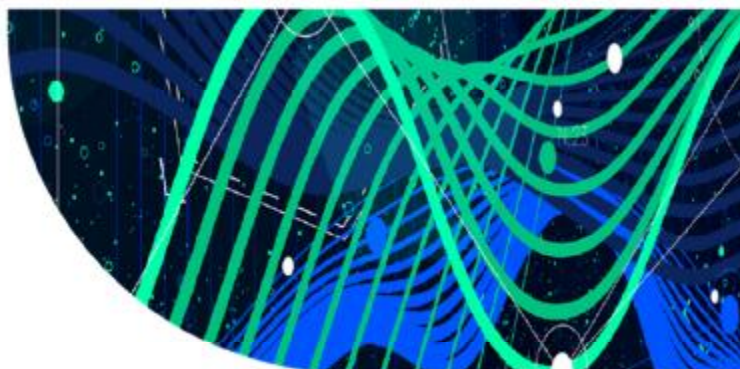


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EN.A. Growth

Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

Daily Official List
of Trading Activity



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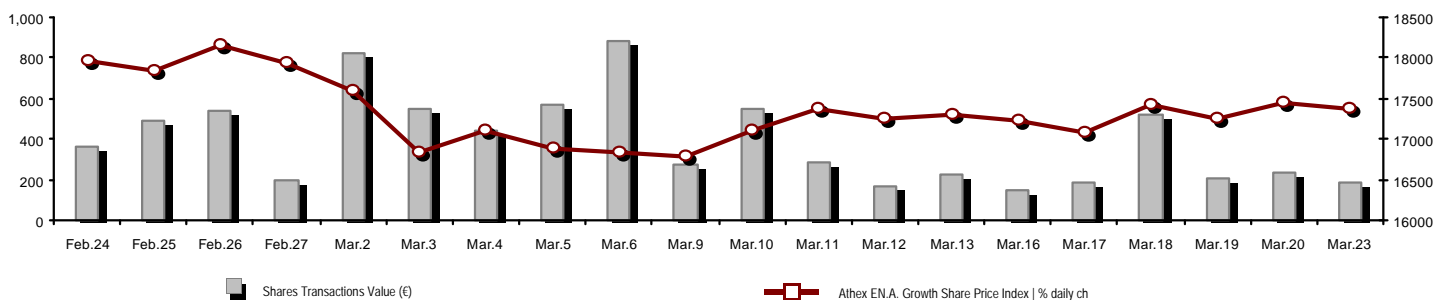
Hellenic Exchanges - Athens Stock Exchange S.A.

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



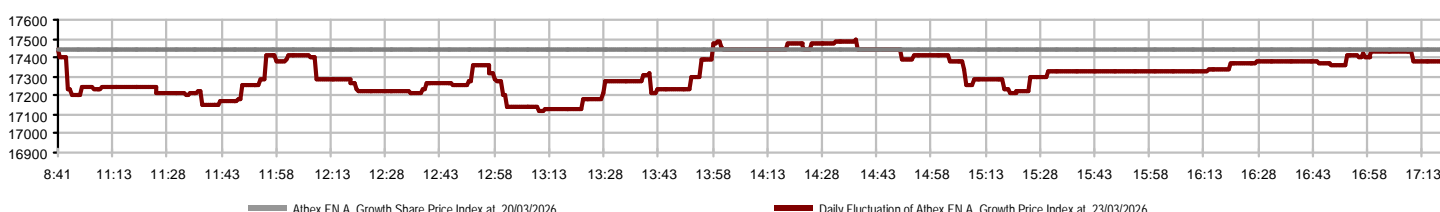
Total Transactions Value (€):	186,600.75	Athex Capitalisation (€)
Athex Capitalisation (€):	501,894,837.92	
Daily change: € %	-1,980,240.64 -0.39%	
Yearly Avg Capitalisation: € % chng prev year Avg	542,690,466.24 -24.23%	
Athex EN.A. Growth Share Price Index % daily chng	17,378.29 -0.39%	
Athex EN.A. Growth Share Price Index Capitalisation (€)	501,894,837.92	
Daily change (€)	-1,980,240.64	

Shares Transactions Value (€)	186,600.75	Value of Transactions (€)
Daily change: € %	-52,789.56 -22.05%	
YTD Avg Trans. Value: € % chng prev year Avg	571,245.79 -21.69%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	671,585.00	Volume of Transactions
Daily change: pieces %	-53,242.00 -7.35%	
YTD Avg Volume: pieces % chng prev year Avg	2,209,970.78 2.58%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	314	Number of Trades
Daily change: number %	-145 -31.59%	
YTD Avg Derivatives Trades number % chng prev year Avg	619 -3.08%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	23/03/2026	20/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,378.29 €	17,446.86	-68.57	-0.39%	17,115.27	17,492.49	16,564.67	20,788.55	-12.16% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.820	2.50% #	CAIRO MEZZ (CR)	0.324	-1.82% €
FOODLINK S.A. (CR)	1.13	0.89% #	VIDAVO (CR)	7.35	-1.34% €
SOFTWeb (CR)	2.78	0.36% #	GALAXY COSMOS MEZZ (CR)	0.387	-0.90% €
			TREK DEVELOPMENT (CR)	3.08	-0.65% €
			SUNRISEMEZZ (CR)	0.149	-0.27% €
			PHOENIX VEGA (CR)	0.056	-0.18% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	51.99	0.89% #	SUNRISEMEZZ (CR)	207,632	-0.27% €
CAIRO MEZZ (CR)	48.72	-1.82% €	PHOENIX VEGA (CR)	194,671	-0.18% €
SUNRISEMEZZ (CR)	30.20	-0.27% €	CAIRO MEZZ (CR)	151,262	-1.82% €
GALAXY COSMOS MEZZ (CR)	22.64	-0.90% €	GALAXY COSMOS MEZZ (CR)	59,498	-0.90% €
SOFTWeb (CR)	11.26	0.36% #	FOODLINK S.A. (CR)	47,360	0.89% #
PHOENIX VEGA (CR)	10.65	-0.18% €	DOPPLER (CR)	5,000	2.50% #
TREK DEVELOPMENT (CR)	5.65	-0.65% €	SOFTWeb (CR)	4,110	0.36% #
DOPPLER (CR)	4.02	2.50% #	TREK DEVELOPMENT (CR)	1,852	-0.65% €
VIDAVO (CR)	1.47	-1.34% €	VIDAVO (CR)	200	-1.34% €

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)	0.324	-1.82	€	0.330	20/03/2026	0.315	0.315	0.330	0.324	0.322	4900@0.321	6600@0.329	---	2024	151,262	58	48,723.23	100,147.370.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.820	2.50	#	0.800	20/03/2026	0.840	0.800	0.840	0.820	0.804	50@0.780	1000@0.825	---	---	5,000	12	4,019.29	10,234.660.770	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.00	---	↘	27.00	20/03/2026	---	---	---	---	---	50@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	2759@5.10	---	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	0.89	#	1.12	20/03/2026	1.12	1.05	1.14	1.14	1.10	1900@1.10	3000@1.14	---	---	47,360	61	51,994.50	37,688.38	1.05	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.387	-0.90	€	0.390	20/03/2026	0.370	0.361	0.397	0.383	0.381	5980@0.383	4628@0.389	---	2024	59,498	46	22,643.31	33,602.760.321	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	---	---	---	---	---	50@1.43	147@1.59	---	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	-0.18	€	0.056	20/03/2026	0.057	0.054	0.057	0.056	0.055	500@0.055	4000@0.056	---	2024	194,671	25	10,648.03	69,520.420.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.78	0.36	#	2.77	20/03/2026	2.72	2.72	2.81	2.78	2.74	200@2.73	100@2.81	---	---	4,110	21	11,256.51	14,993.84	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.149	-0.27	€	0.150	20/03/2026	0.150	0.138	0.150	0.150	0.145	3198@0.143	1200@0.149	---	2024	207,632	82	30,195.72	26,686.410.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.08	-0.65	€	3.10	20/03/2026	3.01	3.01	3.09	3.08	3.05	100@3.00	748@3.08	---	2025	1,852	8	5,650.16	24,224.20	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.35	-1.34	€	7.45	20/03/2026	7.35	7.35	7.35	7.35	7.35	5@7.90	50@7.90	---	2024	200	1	1,470.00	7,692.90	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)	11.7500	4.9100	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	23/03/2026	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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