

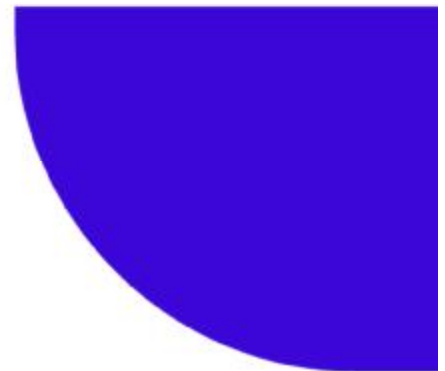
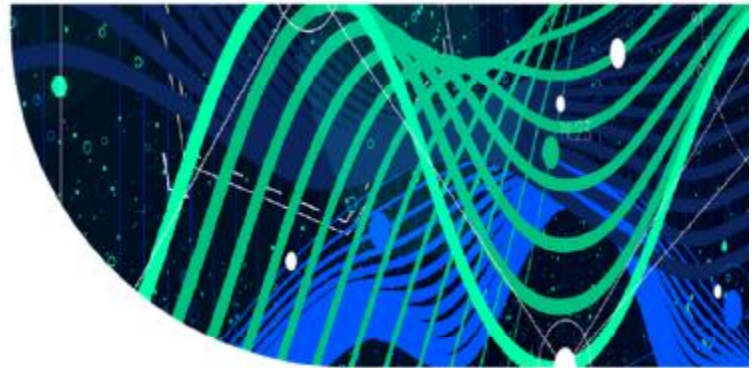
26

**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.**

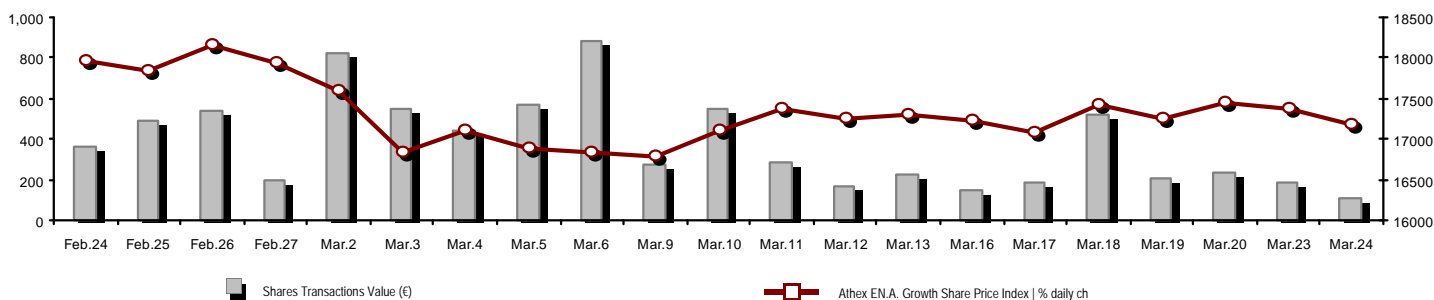
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

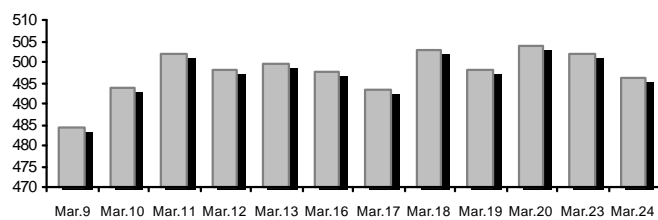
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Summary of Market

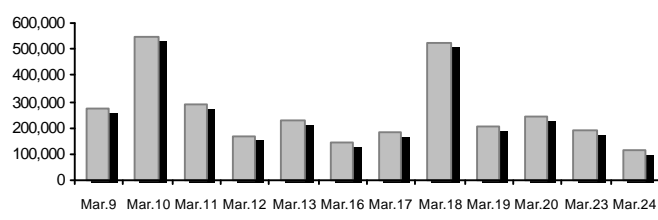
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



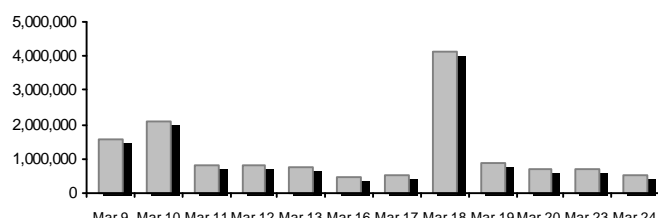
Total Transactions Value (€):	110,808.49	Athex Capitalisation (€)	
Athex Capitalisation (€):	496,054,651.44		
Daily change: €   %	-5,840,186.48 -1.16%		
Yearly Avg Capitalisation: €   % chng prev year Avg	541,857,683.84 -25.12%		
Athex EN.A. Growth Share Price Index   % daily chng	17,176.07 -1.16%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	496,054,651.44		
Daily change (€)	-5,840,186.48		



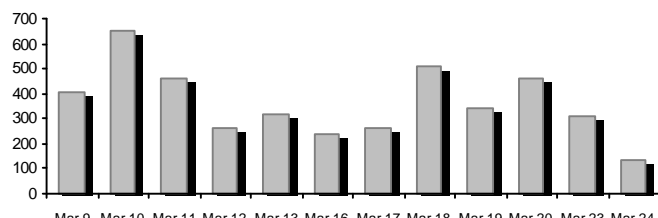
Shares Transactions Value (€)	110,808.49	Value of Transactions (€)	
Daily change: €   %	-75,792.26 -40.62%		
YTD Avg Trans. Value: €   % chng prev year Avg	563,023.69 -22.81%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



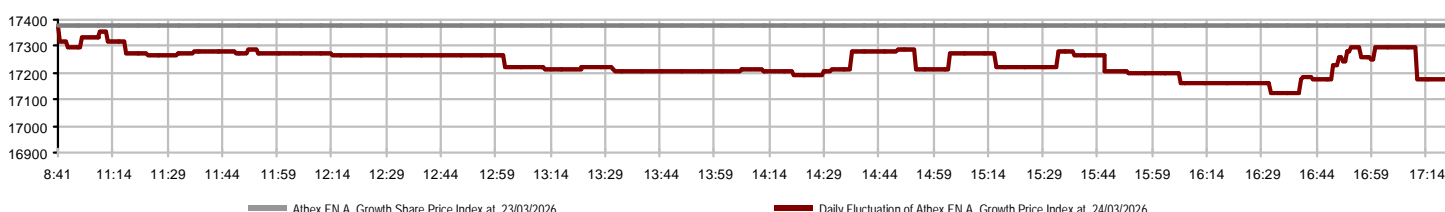
Shares Transactions Volume (pieces)	548,110.00	Volume of Transactions	
Daily change: pieces   %	-123,475.00 -18.39%		
YTD Avg Volume: pieces   % chng prev year Avg	2,180,294.70 1.20%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	137	Number of Trades	
Daily change: number   %	-177 -56.37%		
YTD Avg Derivatives Trades number   % chng prev year Avg	611 -4.43%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	24/03/2026	23/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,176.07 €	17,378.29	-202.22	-1.16%	17,125.55	17,378.29	16,564.67	20,788.55	-13.19% €

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.400	3.49% #	CAIRO MEZZ (CR)	0.313	-3.55% €
TREK DEVELOPMENT (CR)	3.08	0.00% -	FOODLINK S.A. (CR)	1.09	-3.54% €
SOFTWeb (CR)	2.78	0.00% -	PHOENIX VEGA (CR)	0.054	-2.70% €
SUNRISEMEZZ (CR)	0.149	0.00% -	DOPPLER (CR)	0.800	-2.44% €
VIDAVO (CR)	7.35	0.00% -			
EUROXX (CR)	5.05	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	33.75	-3.55% €	PHOENIX VEGA (CR)	388,689	-2.70% €
FOODLINK S.A. (CR)	30.00	-3.54% €	CAIRO MEZZ (CR)	107,240	-3.55% €
PHOENIX VEGA (CR)	21.29	-2.70% €	FOODLINK S.A. (CR)	27,310	-3.54% €
EUROXX (CR)	16.60	0.00% -	GALAXY COSMOS MEZZ (CR)	20,136	3.49% #
GALAXY COSMOS MEZZ (CR)	7.84	3.49% #	EUROXX (CR)	3,259	0.00% -
DOPPLER (CR)	0.81	-2.44% €	DOPPLER (CR)	1,016	-2.44% €
SOFTWeb (CR)	0.29	0.00% -	SUNRISEMEZZ (CR)	303	0.00% -
TREK DEVELOPMENT (CR)	0.15	0.00% -	SOFTWeb (CR)	102	0.00% -
SUNRISEMEZZ (CR)	0.05	0.00% -	TREK DEVELOPMENT (CR)	50	0.00% -
VIDAVO (CR)	0.04	0.00% -	VIDAVO (CR)	5	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)	0.313	-3.55	€ 0.324	23/03/2026	0.320	0.310	0.320	0.313	0.315	6400@0.311	2766@0.319	---	2024	107,240	38	33,749.74	96,592.760.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.800	-2.44	€ 0.820	23/03/2026	0.835	0.800	0.835	0.825	0.801	900@0.755	286@0.825	---	---	1,016	8	813.33	9,985.030.770	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	27.00	---	↘ 27.00	20/03/2026	---	---	---	---	---	260@24.40	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	5.10	5.05	5.10	5.05	5.09	500@5.05	---	---	2024	3,259	2	16,595.90	74,694.55	5.05	5.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	1.09	-3.54	€ 1.13	23/03/2026	1.09	1.08	1.11	1.09	1.10	2000@1.08	242@1.09	---	---	27,310	26	29,995.40	36,354.28	1.05	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.400	3.49	# 0.387	23/03/2026	0.380	0.380	0.401	0.400	0.389	1@0.400	999@0.401	---	2024	20,136	21	7,836.86	34,776.470.321	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)	0.054	-2.70	€ 0.056	23/03/2026	0.056	0.054	0.056	0.055	0.055	7793@0.052	8274@0.055	---	2024	388,689	36	21,288.41	67,644.870.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.78	---	↘ 2.78	23/03/2026	2.83	2.83	2.84	2.84	2.84	51@2.75	82@2.84	---	---	102	2	289.17	14,993.84	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.149	---	↘ 0.149	23/03/2026	0.149	0.149	0.151	0.151	0.151	30000@0.145	38736@0.149	---	2024	303	2	45.68	26,686.410.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.08	---	↘ 3.08	23/03/2026	3.09	3.09	3.09	3.09	3.09	500@2.99	1130@3.08	---	2025	50	1	154.50	24,224.20	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.35	---	↘ 7.35	23/03/2026	7.90	7.90	7.90	7.90	7.90	200@6.80	113@7.90	---	2024	5	1	39.50	7,692.90	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

**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)	11.8750	4.9140	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	24/03/2026	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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