

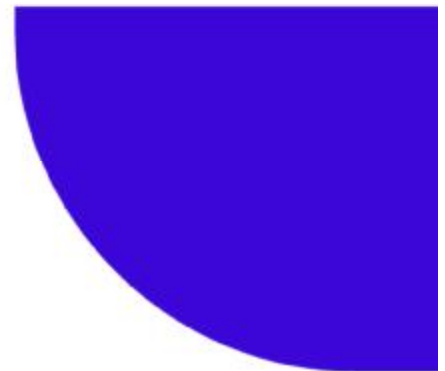
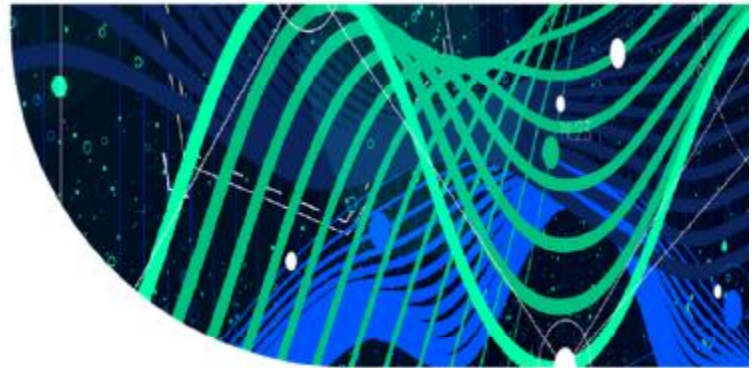
26

**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.**

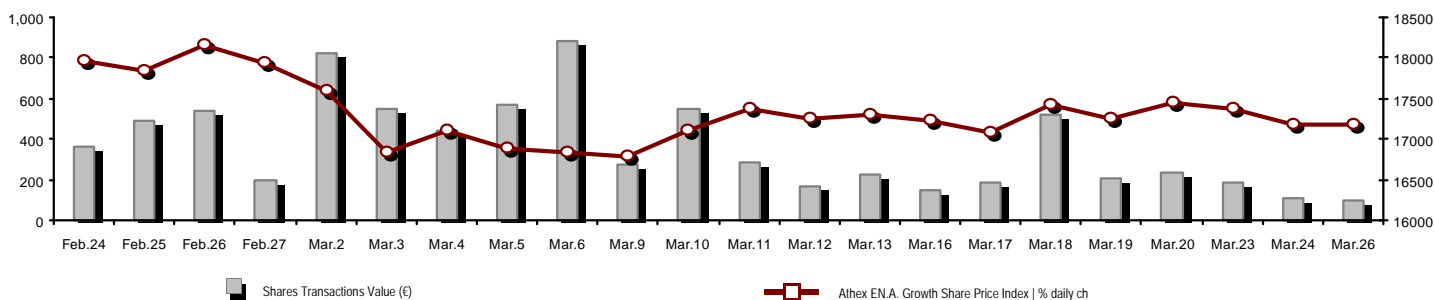
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

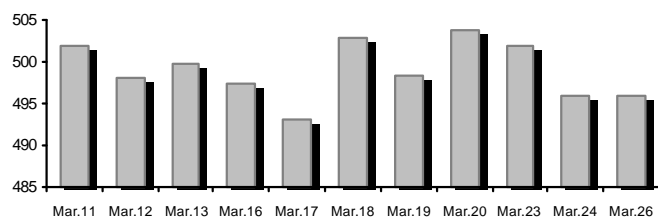
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Summary of Market

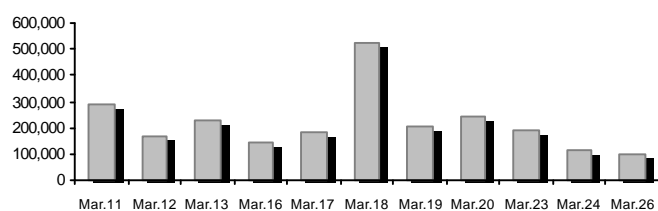
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



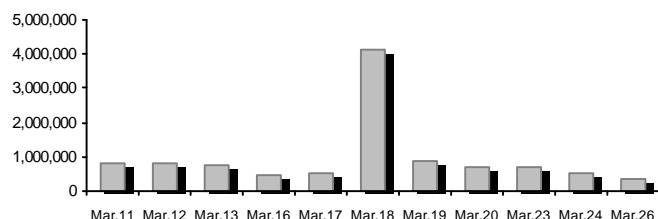
Total Transactions Value (€):	100,290.17	Athex Capitalisation (€)	
Athex Capitalisation (€):	495,949,856.93		
Daily change: €   %	-104,794.51 -0.02%		
Yearly Avg Capitalisation: €   % chng prev year Avg	541,052,283.36 -25.13%		
Athex EN.A. Growth Share Price Index   % daily chng	17,172.44 -0.02%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	495,949,856.93		
Daily change (€)	-104,794.51		



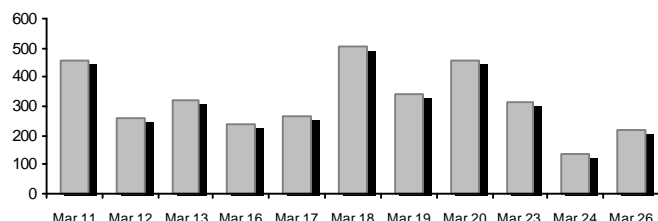
Shares Transactions Value (€)	100,290.17	Value of Transactions (€)	
Daily change: €   %	-10,518.32 -9.49%		
YTD Avg Trans. Value: €   % chng prev year Avg	554,905.56 -23.93%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



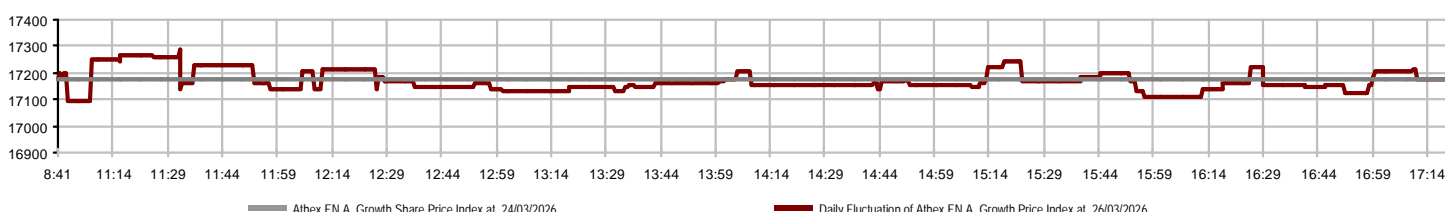
Shares Transactions Volume (pieces)	349,087.00	Volume of Transactions	
Daily change: pieces   %	-199,023.00 -36.31%		
YTD Avg Volume: pieces   % chng prev year Avg	2,148,168.25 -0.29%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	220	Number of Trades	
Daily change: number   %	83 60.58%		
YTD Avg Derivatives Trades number   % chng prev year Avg	604 -5.50%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	26/03/2026	24/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,172.44 €	17,176.07	-3.63	-0.02%	17,096.49	17,290.57	16,564.67	20,788.55	-13.21% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.055	2.03% #	CAIRO MEZZ (CR)	0.309	-1.28% Ⓔ
DOPPLER (CR)	0.810	1.25% #	FOODLINK S.A. (CR)	1.09	-0.46% Ⓔ
TREK DEVELOPMENT (CR)	3.08	0.00% -	GALAXY COSMOS MEZZ (CR)	0.399	-0.37% Ⓔ
SOFTWeb (CR)	2.78	0.00% -	SUNRISEMEZZ (CR)	0.149	-0.27% Ⓔ
VIDAVO (CR)	7.35	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	45.14	-1.28% Ⓔ	CAIRO MEZZ (CR)	146,131	-1.28% Ⓔ
FOODLINK S.A. (CR)	30.94	-0.46% Ⓔ	PHOENIX VEGA (CR)	111,726	2.03% #
GALAXY COSMOS MEZZ (CR)	12.78	-0.37% Ⓔ	GALAXY COSMOS MEZZ (CR)	32,165	-0.37% Ⓔ
PHOENIX VEGA (CR)	6.20	2.03% #	SUNRISEMEZZ (CR)	29,353	-0.27% Ⓔ
SUNRISEMEZZ (CR)	4.32	-0.27% Ⓔ	FOODLINK S.A. (CR)	28,687	-0.46% Ⓔ
DOPPLER (CR)	0.81	1.25% #	DOPPLER (CR)	1,000	1.25% #
VIDAVO (CR)	0.04	0.00% -	TREK DEVELOPMENT (CR)	10	0.00% -
TREK DEVELOPMENT (CR)	0.03	0.00% -	SOFTWeb (CR)	10	0.00% -
SOFTWeb (CR)	0.03	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)	0.309	-1.28	€	0.313	24/03/2026	0.310	0.306	0.325	0.309	0.309	12056@0.307	299@0.310	---	2024	146,131	105	45,142.42	95,356.370.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.810	1.25	#	0.800	24/03/2026	0.815	0.805	0.815	0.805	0.810	500@0.770	1000@0.800	---	---	1,000	4	810.00	10,109.840.770	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.00	---	↘	27.00	20/03/2026	---	---	---	---	---	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	24/03/2026	---	---	---	---	---	500@5.05	---	---	2024	---	---	---	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	-0.46	€	1.09	24/03/2026	1.07	1.06	1.10	1.09	1.08	200@1.07	190@1.08	---	---	28,687	39	30,940.75	36,187.52	1.05	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.399	-0.37	€	0.400	24/03/2026	0.389	0.389	0.404	0.403	0.397	15@0.394	2000@0.400	---	2024	32,165	35	12,782.75	34,646.050.321	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	---	---	---	---	---	80@1.43	500@1.52	---	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)	0.055	2.03	#	0.054	24/03/2026	0.056	0.055	0.056	0.055	0.055	4000@0.054	8589@0.055	---	2024	111,726	21	6,200.03	69,020.270.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.78	---	↘	2.78	24/03/2026	2.83	2.83	2.83	2.83	2.83	300@2.73	60@2.83	---	---	10	1	28.30	14,993.84	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.149	-0.27	€	0.149	24/03/2026	0.138	0.138	0.150	0.149	0.147	2000@0.145	500@0.149	---	2024	29,353	13	4,315.52	26,614.960.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.08	---	↘	3.08	24/03/2026	3.09	3.09	3.09	3.09	3.09	10@3.00	996@3.08	---	2025	10	1	30.90	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	24/03/2026	7.90	7.90	7.90	7.90	7.90	100@6.90	45@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
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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)	12.2500	4.9210	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	26/03/2026	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

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