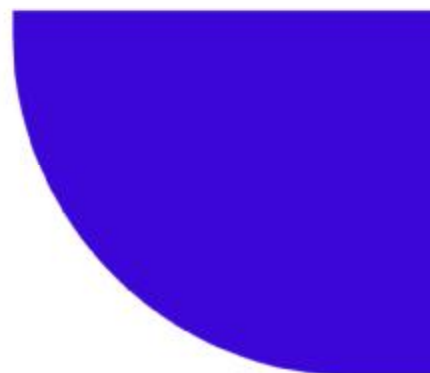
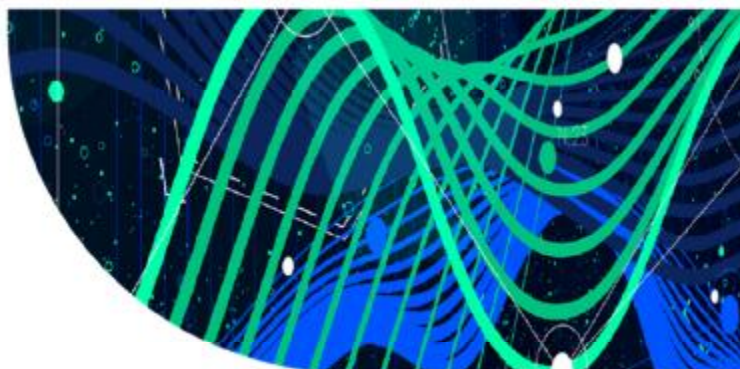


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EN.A. Growth

Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

Daily Official List
of Trading Activity



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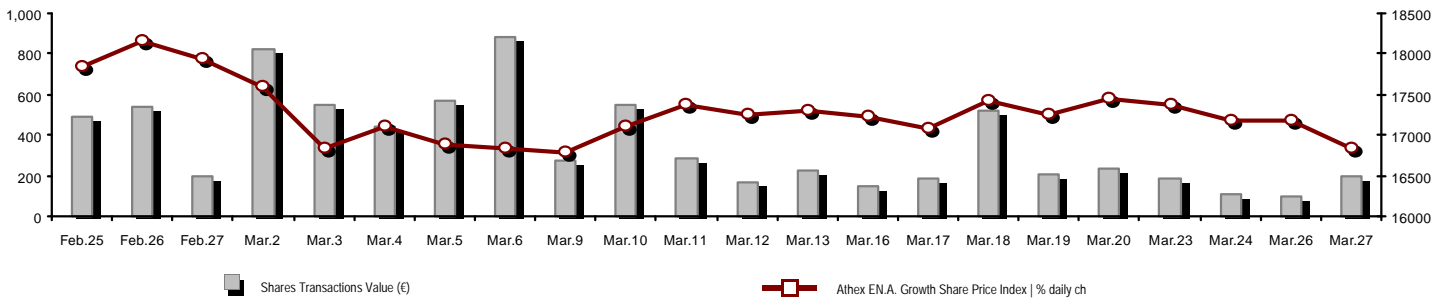
Hellenic Exchanges - Athens Stock Exchange S.A.

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

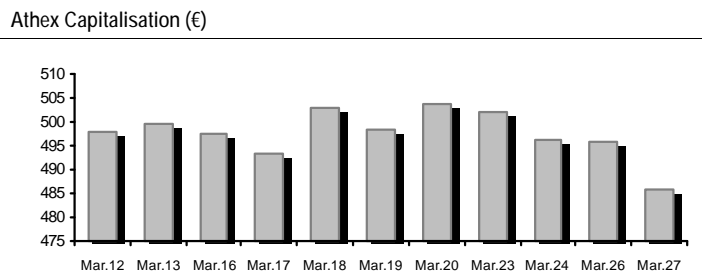
www.athexgroup.gr

Summary of Market

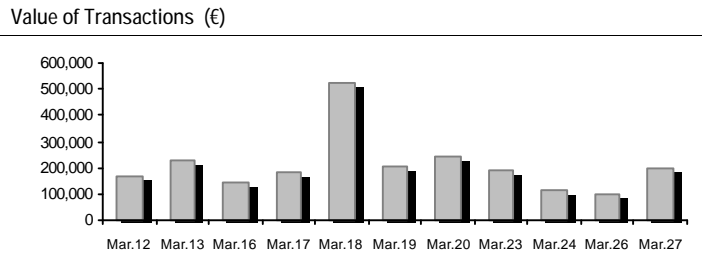
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



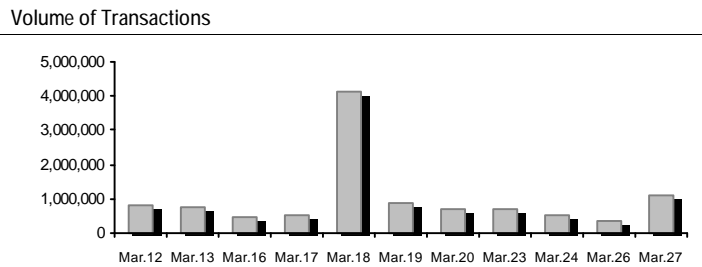
Total Transactions Value (€):	195,652.16
Athex Capitalisation (€):	485,968,632.59
Daily change: € %	-9,981,224.34 -2.01%
Yearly Avg Capitalisation: € % chng prev year Avg	540,102,565.25 -26.64%
Athex EN.A. Growth Share Price Index % daily chng	16,826.84 -2.01%
Athex EN.A. Growth Share Price Index Capitalisation (€)	485,968,632.59
Daily change (€)	-9,981,224.34



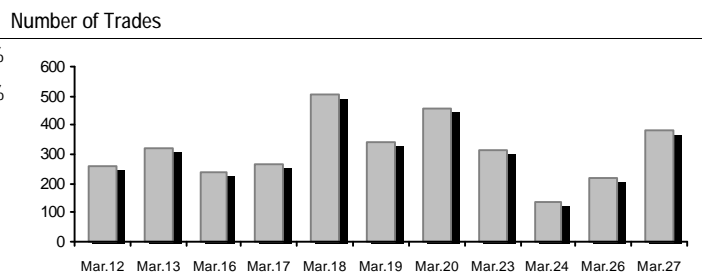
Shares Transactions Value (€)	195,652.16
Daily change: € %	95,361.99 95.09%
YTD Avg Trans. Value: € % chng prev year Avg	548,711.54 -24.78%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



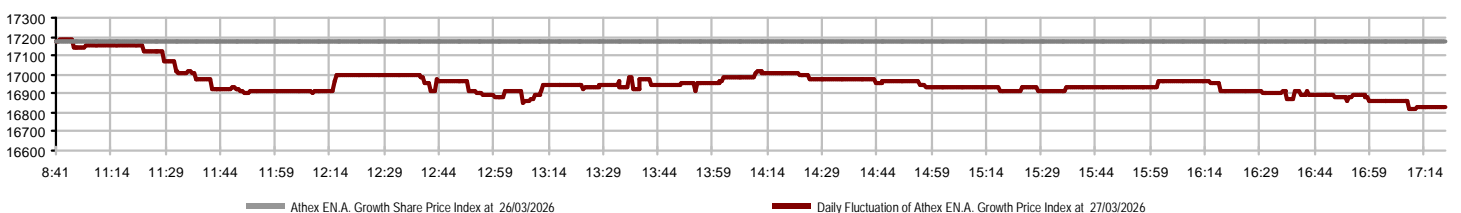
Shares Transactions Volume (pieces)	1,105,166.00
Daily change: pieces %	756,079.00 216.59%
YTD Avg Volume: pieces % chng prev year Avg	2,130,185.45 -1.12%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	380
Daily change: number %	160 72.73%
YTD Avg Derivatives Trades number % chng prev year Avg	600 -6.11%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	27/03/2026	26/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	16,826.84 €	17,172.44	-345.60	-2.01%	16,815.44	17,188.50	16,564.67	20,788.55	-14.95% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.80	0.72% #	SUNRISEMEZZ (CR)	0.140	-6.04% ☹
TREK DEVELOPMENT (CR)	3.08	0.00% -	GALAXY COSMOS MEZZ (CR)	0.378	-5.27% ☹
VIDAVO (CR)	7.35	0.00% -	CAIRO MEZZ (CR)	0.296	-4.05% ☹
OPTRONICS TECHNOLOGIES (CR)	2.10	0.00% -	DOPPLER (CR)	0.780	-3.70% ☹
MEDITERRA (CR)	1.53	0.00% -	PHOENIX VEGA (CR)	0.054	-2.54% ☹
			FOODLINK S.A. (CR)	1.07	-1.84% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	104.10	-4.05% ☹	PHOENIX VEGA (CR)	581,982	-2.54% ☹
PHOENIX VEGA (CR)	31.20	-2.54% ☹	CAIRO MEZZ (CR)	350,412	-4.05% ☹
GALAXY COSMOS MEZZ (CR)	22.76	-5.27% ☹	SUNRISEMEZZ (CR)	91,411	-6.04% ☹
FOODLINK S.A. (CR)	19.76	-1.84% ☹	GALAXY COSMOS MEZZ (CR)	59,925	-5.27% ☹
SUNRISEMEZZ (CR)	13.15	-6.04% ☹	FOODLINK S.A. (CR)	18,432	-1.84% ☹
SOFTWeb (CR)	2.71	0.72% #	DOPPLER (CR)	1,741	-3.70% ☹
DOPPLER (CR)	1.36	-3.70% ☹	SOFTWeb (CR)	973	0.72% #
MEDITERRA (CR)	0.38	0.00% -	MEDITERRA (CR)	250	0.00% -
VIDAVO (CR)	0.20	0.00% -	VIDAVO (CR)	25	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.02	0.00% -	OPTRONICS TECHNOLOGIES (CR)	10	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)	0.296	-4.05	€	0.309	26/03/2026	0.309	0.291	0.310	0.296	0.297	45646@0.296	500@0.302	---	2024	350,412	216	104,096.38	91,492.660.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.780	-3.70	€	0.810	26/03/2026	0.780	0.760	0.780	0.780	0.779	100@0.760	1359@0.780	---	---	1,741	7	1,356.73	9,735.410.760	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.00	---	↘	27.00	20/03/2026	---	---	---	---	---	210@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	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)	1.07	-1.84	€	1.09	26/03/2026	1.09	1.05	1.09	1.05	1.07	1005@1.05	350@1.07	---	---	18,432	23	19,762.06	35,520.47	1.05	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.378	-5.27	€	0.399	26/03/2026	0.390	0.377	0.390	0.377	0.380	700@0.384	998@0.384	---	2024	59,925	58	22,755.33	32,820.290.321	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	1.53	1.53	1.54	1.54	1.54	55@1.44	2540@1.52	---	2024	250	2	384.10	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	2.20	2.20	2.20	2.20	2.20	---	250@2.20	---	2024	10	1	22.00	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	-2.54	€	0.055	26/03/2026	0.055	0.053	0.055	0.054	0.054	3000@0.053	5956@0.054	---	2024	581,982	47	31,199.26	67,269.760.049	0.075	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.80	0.72	#	2.78	26/03/2026	2.83	2.73	2.83	2.82	2.79	50@2.74	200@2.82	---	---	973	10	2,709.78	15,101.71	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.140	-6.04	€	0.149	26/03/2026	0.149	0.140	0.149	0.140	0.144	100@0.141	79@0.149	---	2024	91,411	12	13,152.87	25,007.350.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.08	---	↘	3.08	26/03/2026	3.08	3.08	3.08	3.08	3.08	75@3.01	90@3.07	---	2025	5	1	15.40	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	26/03/2026	7.95	7.90	7.95	7.90	7.93	100@6.70	290@7.90	---	2024	25	3	198.25	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)	12.3750	4.9250	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	27/03/2026	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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