

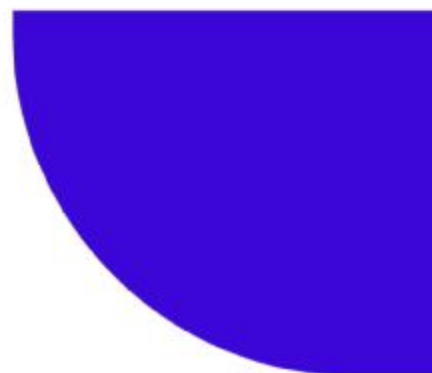
26

**EN.A. Growth**

Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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Daily Official List  
of Trading Activity



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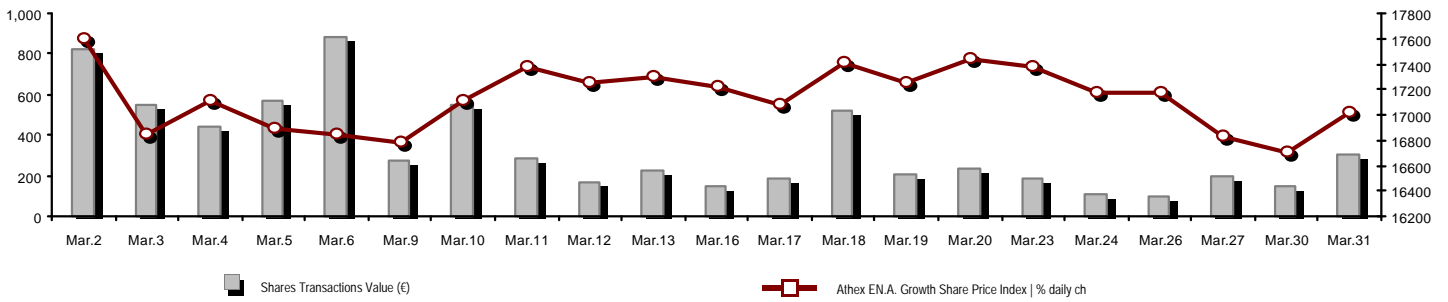
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

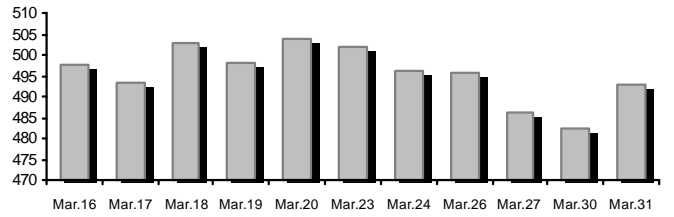
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Summary of Market

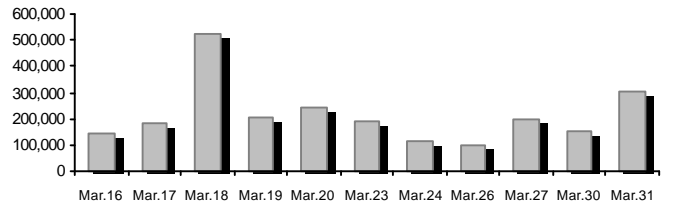
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



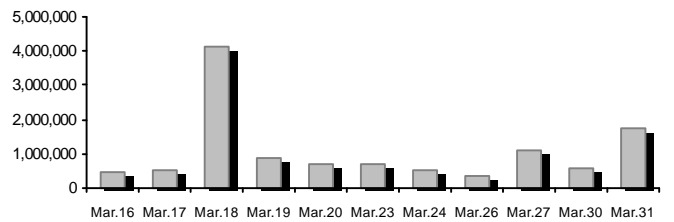
Total Transactions Value (€):	302,562.09	Athex Capitalisation (€)	
Athex Capitalisation (€):	493,027,663.33		
Daily change: €   %	10,699,323.98 2.22%		
Yearly Avg Capitalisation: €   % chng prev year Avg	538,355,079.78 -25.57%		
Athex EN.A. Growth Share Price Index   % daily chng	17,012.01 1.86%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	493,027,663.33		
Daily change (€)	10,699,323.98		



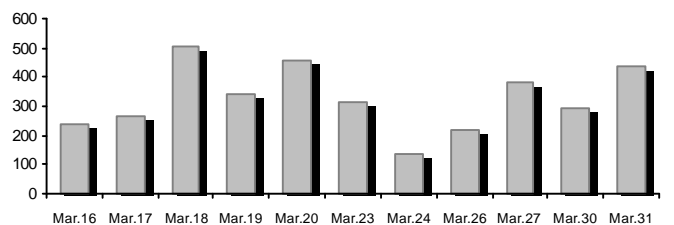
Shares Transactions Value (€)	302,562.09	Value of Transactions (€)	
Daily change: €   %	151,845.57 100.75%		
YTD Avg Trans. Value: €   % chng prev year Avg	537,975.80 -26.25%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



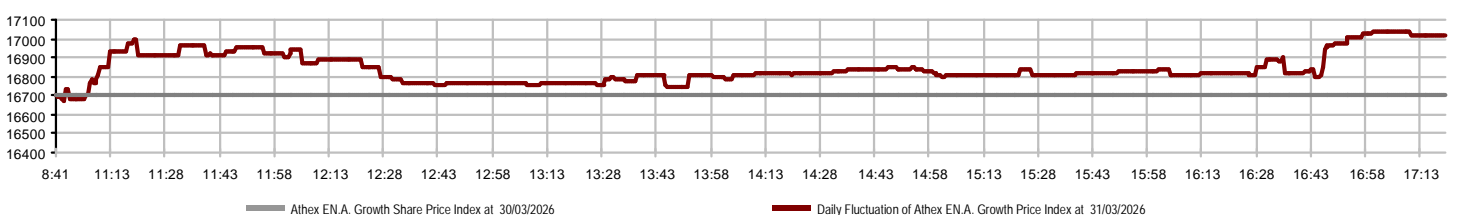
Shares Transactions Volume (pieces)	1,751,365.00	Volume of Transactions	
Daily change: pieces   %	1,168,210.00 200.33%		
YTD Avg Volume: pieces   % chng prev year Avg	2,098,087.93 -2.61%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	436	Number of Trades	
Daily change: number   %	142 48.30%		
YTD Avg Derivatives Trades number   % chng prev year Avg	592 -7.33%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	31/03/2026	30/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,012.01 #	16,700.79	311.22	1.86%	16,668.75	17,041.19	16,564.67	20,788.55	-14.02% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.835	8.44% #	FOODLINK S.A. (CR)	1.04	-0.48% €
PHOENIX VEGA (CR)	0.058	7.41% #			
SUNRISEMEZZ (CR)	0.150	7.00% #			
GALAXY COSMOS MEZZ (CR)	0.366	2.24% #			
CAIRO MEZZ (CR)	0.295	1.03% #			
TREK DEVELOPMENT (CR)	3.08	0.00% -			
SOFTWeb (CR)	2.80	0.00% -			
DOTSOFT (CR)	27.00	0.00% -			
VIDAVO (CR)	7.35	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	132.94	1.03% #	PHOENIX VEGA (CR)	1,016,442	7.41% #
PHOENIX VEGA (CR)	57.63	7.41% #	CAIRO MEZZ (CR)	456,111	1.03% #
GALAXY COSMOS MEZZ (CR)	45.12	2.24% #	GALAXY COSMOS MEZZ (CR)	123,523	2.24% #
FOODLINK S.A. (CR)	27.62	-0.48% €	SUNRISEMEZZ (CR)	122,049	7.00% #
SUNRISEMEZZ (CR)	17.73	7.00% #	FOODLINK S.A. (CR)	26,220	-0.48% €
DOTSOFT (CR)	10.67	0.00% -	DOPPLER (CR)	3,822	8.44% #
SOFTWeb (CR)	7.23	0.00% -	SOFTWeb (CR)	2,629	0.00% -
DOPPLER (CR)	3.06	8.44% #	DOTSOFT (CR)	399	0.00% -
TREK DEVELOPMENT (CR)	0.48	0.00% -	TREK DEVELOPMENT (CR)	160	0.00% -
VIDAVO (CR)	0.08	0.00% -	VIDAVO (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)	0.295	1.03 #	0.292 30/03/2026	0.290	0.289	0.296	0.295	0.291	1000@0.293	300@0.296	---	2024	456,111	213	132,940.52	91,183.560.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.835	8.44 #	0.770 30/03/2026	0.800	0.780	0.835	0.835	0.800	100@0.780	1850@0.830	---	---	3,822	16	3,058.11	10,421.880.750	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.00	---	27.00 20/03/2026	26.60	26.60	27.00	27.00	26.75	50@25.00	101@27.00	---	2024	399	6	10,673.00	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)	1.04	-0.48 €	1.04 30/03/2026	1.06	1.03	1.07	1.05	1.05	750@1.03	1410@1.05	---	---	26,220	38	27,623.94	34,519.89	1.01	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.366	2.24 #	0.358 30/03/2026	0.353	0.353	0.366	0.366	0.365	82@0.361	2600@0.367	---	2024	123,523	29	45,119.86	31,820.470.321	0.524	30202010		
7,300,000	0.500	0.0499	0.0548	---	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.53	---	1.53 27/03/2026	---	---	---	---	---	65@1.43	150@1.54	---	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 27/03/2026	---	---	---	---	---	---	310@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)	0.058	7.41 #	0.054 30/03/2026	0.054	0.054	0.059	0.058	0.057	52100@0.055	153121@0.058	---	2024	1,016,442	84	57,625.84	72,521.300.049	0.075	30202010		
5,993,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.80	---	2.80 30/03/2026	2.72	2.72	2.82	2.82	2.75	50@2.74	26@2.82	---	---	2,629	23	7,229.28	16,781.71	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.150	7.00 #	0.140 30/03/2026	0.140	0.137	0.150	0.150	0.145	180240@0.150	5000@0.150	---	2024	122,049	21	17,729.04	26,757.860.133	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.08	---	3.08 27/03/2026	3.00	3.00	3.08	3.08	3.03	30@3.07	270@3.07	---	2025	160	5	484.50	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 30/03/2026	7.80	7.80	7.80	7.80	7.80	100@6.75	40@7.80	---	2024	10	1	78.00	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

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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)	12.6250	4.9400	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	31/03/2026	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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