

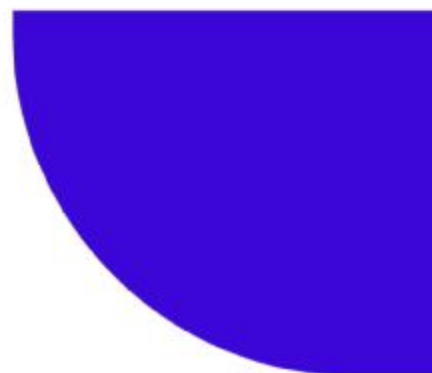
26

**EN.A. Growth**

Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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Daily Official List  
of Trading Activity



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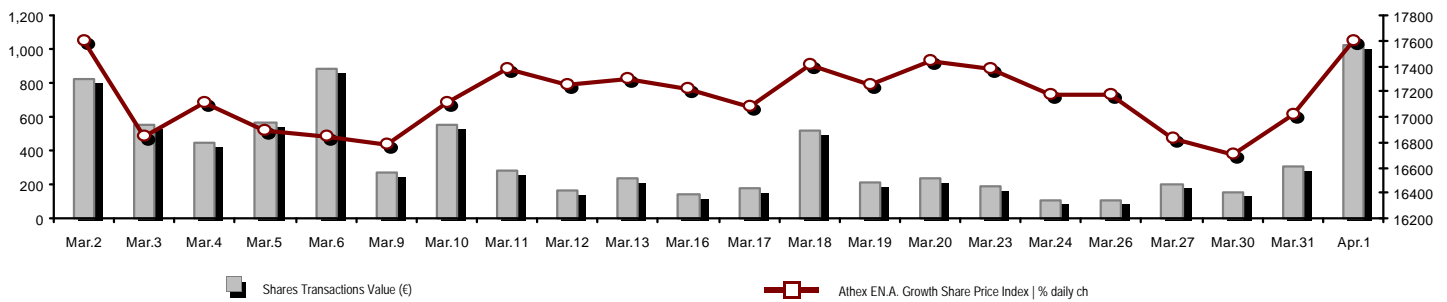
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

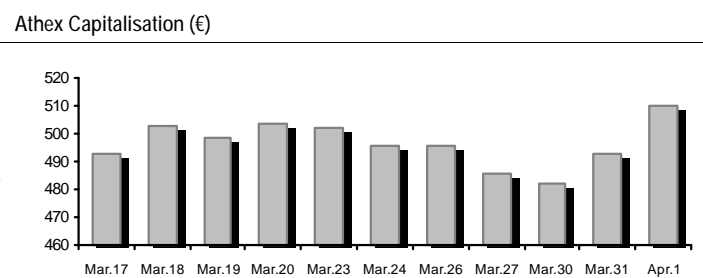
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Summary of Market

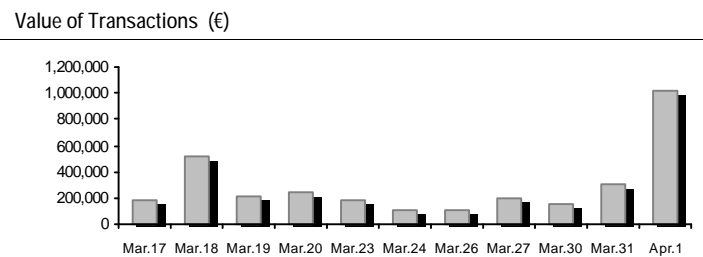
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,017,786.53
Athex Capitalisation (€):	510,116,413.82
Daily change: €   %	17,088,750.49 3.47%
Yearly Avg Capitalisation: €   % chng prev year Avg	537,892,150.83 -22.99%
Athex EN.A. Growth Share Price Index   % daily chng	17,601.66 3.47%
Athex EN.A. Growth Share Price Index Capitalisation (€)	510,116,413.82
Daily change (€)	17,088,750.49

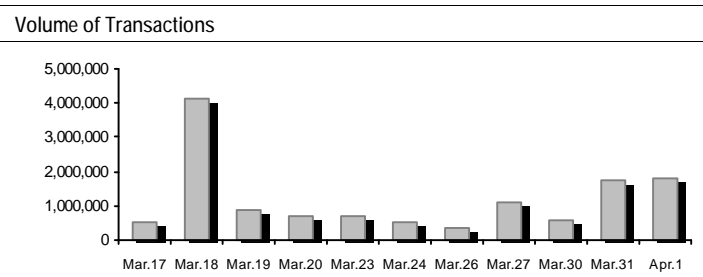


Shares Transactions Value (€)	1,017,786.53
Daily change: €   %	715,224.44 236.39%
YTD Avg Trans. Value: €   % chng prev year Avg	545,841.55 -25.17%
Blocks of Shares Transactions Value (€)	697,500.00



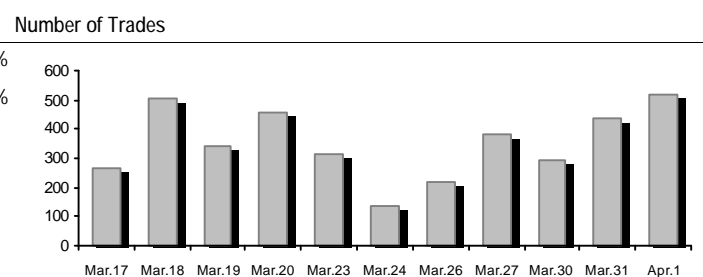
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,823,200.00
Daily change: pieces   %	71,835.00 4.10%
YTD Avg Volume: pieces   % chng prev year Avg	2,093,581.57 -2.82%
Blocks of Shares Transactions Volume (pieces)	225,000.00



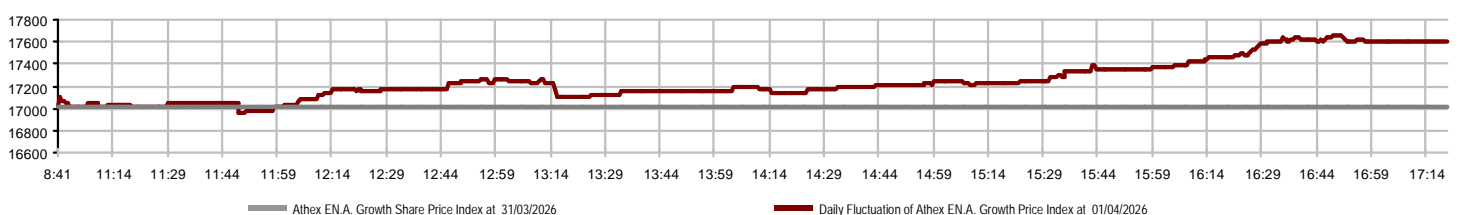
Bonds Transactions Volume	0
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Shares Trades Number	517
Daily change: number   %	81 18.58%
YTD Avg Derivatives Trades number   % chng prev year Avg	591 -7.52%
Number of Blocks of Shares	1



Number of Bonds Transactions	0
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Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	01/04/2026	31/03/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,601.66 #	17,012.01	589.65	3.47%	16,963.84	17,664.16	16,564.67	20,788.55	-11.04% €

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.398	8.74% #	DOPPLER (CR)	0.800	-4.19% €
CAIRO MEZZ (CR)	0.320	8.47% #			
SUNRISEMEZZ (CR)	0.160	6.81% #			
FOODLINK S.A. (CR)	1.08	4.35% #			
PHOENIX VEGA (CR)	0.060	3.62% #			
TREK DEVELOPMENT (CR)	3.17	2.92% #			
SOFTWeb (CR)	2.86	2.14% #			
DOTSOFT (CR)	27.00	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TREK DEVELOPMENT (CR)	723.90	2.92% #	PHOENIX VEGA (CR)	947,711	3.62% #
CAIRO MEZZ (CR)	115.91	8.47% #	CAIRO MEZZ (CR)	370,828	8.47% #
GALAXY COSMOS MEZZ (CR)	58.52	8.74% #	TREK DEVELOPMENT (CR)	233,513	2.92% #
PHOENIX VEGA (CR)	56.38	3.62% #	GALAXY COSMOS MEZZ (CR)	148,626	8.74% #
FOODLINK S.A. (CR)	38.89	4.35% #	SUNRISEMEZZ (CR)	76,145	6.81% #
SUNRISEMEZZ (CR)	11.94	6.81% #	FOODLINK S.A. (CR)	36,000	4.35% #
DOPPLER (CR)	7.55	-4.19% €	DOPPLER (CR)	9,398	-4.19% €
SOFTWeb (CR)	2.56	2.14% #	SOFTWeb (CR)	900	2.14% #
DOTSOFT (CR)	2.12	0.00% -	DOTSOFT (CR)	79	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)	0.320	8.47 #	0.295 31/03/2026	0.300	0.296	0.324	0.320	0.313	9000@0.313	1135@0.320	---	2024	370,828	197	115,910.72	98,910.980.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.800	-4.19 €	0.835 31/03/2026	0.830	0.800	0.830	0.800	0.803	850@0.795	500@0.815	---	---	9,398	19	7,550.09	9,985.030.750	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.00	---	27.00 31/03/2026	26.60	26.60	27.00	27.00	26.85	1@27.00	91@27.20	---	2024	79	3	2,121.00	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)	1.08	4.35 #	1.04 31/03/2026	1.07	1.06	1.10	1.06	1.08	1000@1.06	1000@1.09	---	---	36,000	35	38,891.47	36,020.76 1.01	1.57	50205010		
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.398	8.74 #	0.366 31/03/2026	0.360	0.360	0.400	0.400	0.394	1111@0.374	9600@0.398	---	2024	148,626	71	58,524.30	34,602.580.321	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	2840@1.49	---	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	---	---	---	---	---	---	250@2.20	---	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)	0.060	3.62 #	0.058 31/03/2026	0.059	0.057	0.061	0.060	0.059	45985@0.059	19269@0.060	---	2024	947,711	116	56,384.51	75,147.070.049	0.075	30202010		
5,993,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.86	2.14 #	2.80 31/03/2026	2.83	2.83	2.87	2.87	2.85	50@2.80	200@2.86	---	---	900	10	2,564.41	17,141.32 2.55	3.58	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.160	6.81 #	0.150 31/03/2026	0.150	0.142	0.164	0.160	0.157	19343@0.152	1500@0.163	---	2024	76,145	36	11,936.46	28,579.820.133	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.17	2.92 #	3.08 31/03/2026	3.08	3.08	3.17	3.17	3.10	310@3.08	99@3.17	---	2025	233,513	30	723,903.57	24,932.05 2.76	3.47	50101015		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	7.35	---	7.35 31/03/2026	---	---	---	---	---	100@6.80	40@7.70	---	2024	---	---	---	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
TREK DEVELOPMENT (CR)	225,000	3.10	697,500.00	14:34:41	20

## 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)	13.2500	4.9430	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	01/04/2026	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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