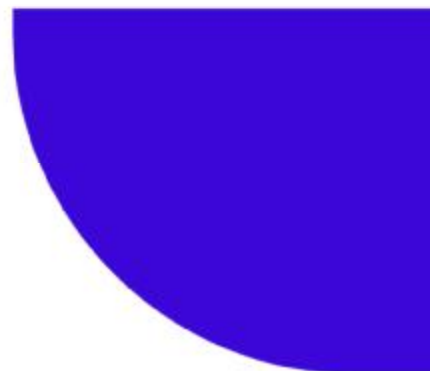
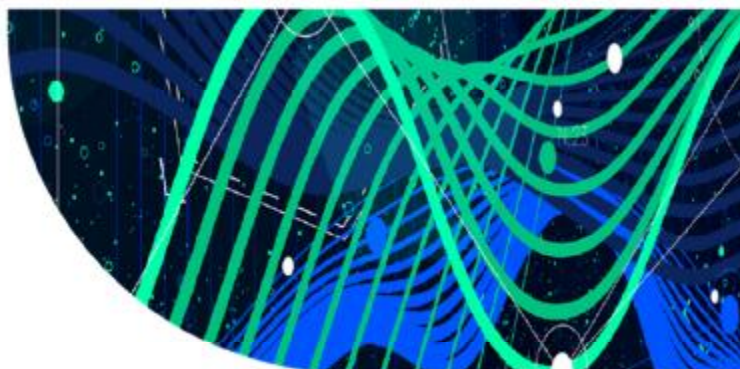


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EN.A. Growth

Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

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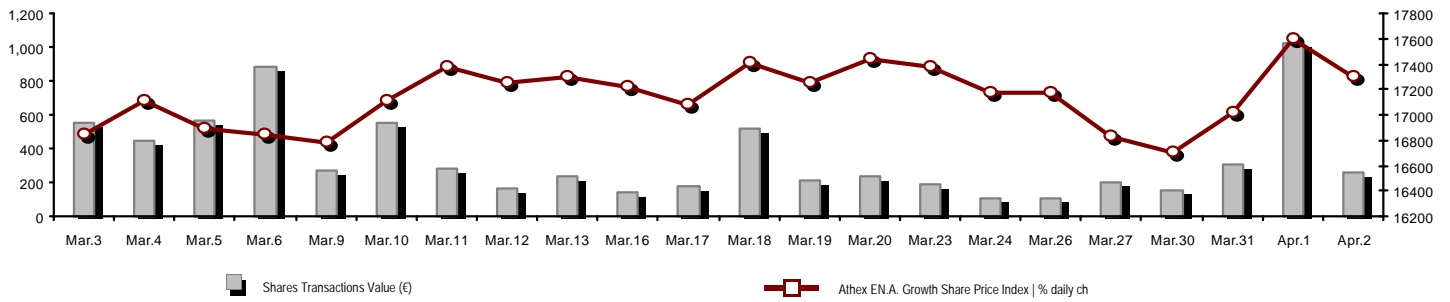
Hellenic Exchanges - Athens Stock Exchange S.A.

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

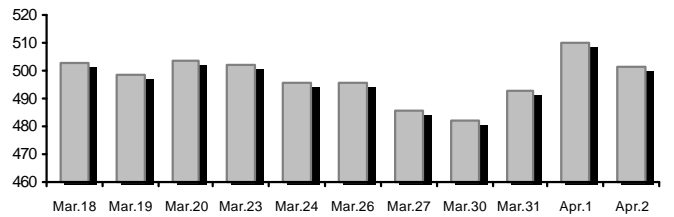
www.athexgroup.gr

Summary of Market

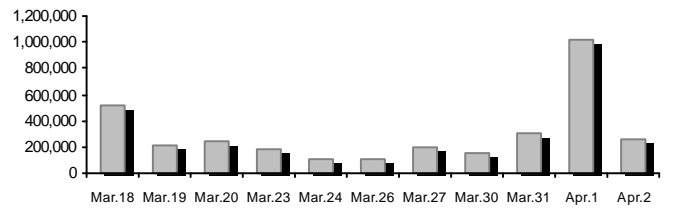
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



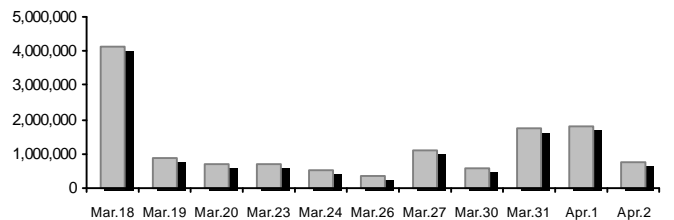
Total Transactions Value (€):	258,751.69	Athex Capitalisation (€)	
Athex Capitalisation (€):	501,233,168.76		
Daily change: € %	-8,883,245.06 -1.74%		
Yearly Avg Capitalisation: € % chng prev year Avg	537,300,876.93 -24.33%		
Athex EN.A. Growth Share Price Index % daily chng	17,295.14 -1.74%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	501,233,168.76		
Daily change (€)	-8,883,245.06		



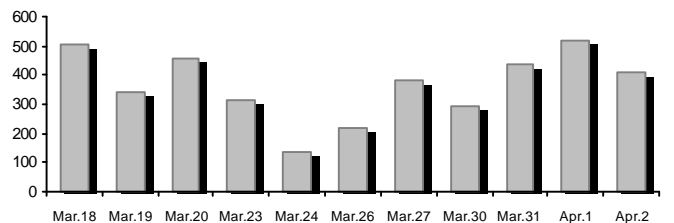
Shares Transactions Value (€)	258,751.69	Value of Transactions (€)	
Daily change: € %	-759,034.84 -74.58%		
YTD Avg Trans. Value: € % chng prev year Avg	541,211.06 -25.80%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



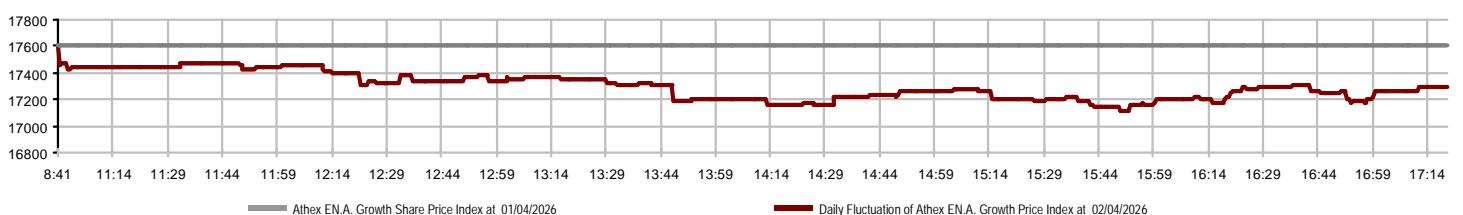
Shares Transactions Volume (pieces)	746,541.00	Volume of Transactions	
Daily change: pieces %	-1,076,659.00 -59.05%		
YTD Avg Volume: pieces % chng prev year Avg	2,071,855.11 -3.83%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	410	Number of Trades	
Daily change: number %	-107 -20.70%		
YTD Avg Derivatives Trades number % chng prev year Avg	588 -7.98%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	02/04/2026	01/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,295.14 €	17,601.66	-306.52	-1.74%	17,108.92	17,601.66	16,564.67	20,788.55	-12.59% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	27.40	1.48% #	CAIRO MEZZ (CR)	0.299	-6.72% Ⓔ
TREK DEVELOPMENT (CR)	3.18	0.32% #	FOODLINK S.A. (CR)	1.05	-3.24% Ⓔ
SOFTWeb (CR)	2.86	0.00% -	PHOENIX VEGA (CR)	0.059	-2.33% Ⓔ
SUNRISEMEZZ (CR)	0.160	0.00% -	GALAXY COSMOS MEZZ (CR)	0.392	-1.51% Ⓔ
VIDAVO (CR)	7.35	0.00% -	DOPPLER (CR)	0.790	-1.25% Ⓔ
MEDITERRA (CR)	1.53	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	174.02	-6.72% Ⓔ	CAIRO MEZZ (CR)	578,352	-6.72% Ⓔ
TREK DEVELOPMENT (CR)	27.94	0.32% #	PHOENIX VEGA (CR)	66,650	-2.33% Ⓔ
FOODLINK S.A. (CR)	27.56	-3.24% Ⓔ	SUNRISEMEZZ (CR)	33,343	0.00% -
GALAXY COSMOS MEZZ (CR)	9.83	-1.51% Ⓔ	FOODLINK S.A. (CR)	25,992	-3.24% Ⓔ
DOPPLER (CR)	5.67	-1.25% Ⓔ	GALAXY COSMOS MEZZ (CR)	25,183	-1.51% Ⓔ
SUNRISEMEZZ (CR)	5.23	0.00% -	TREK DEVELOPMENT (CR)	8,778	0.32% #
PHOENIX VEGA (CR)	3.89	-2.33% Ⓔ	DOPPLER (CR)	7,348	-1.25% Ⓔ
DOTSOFT (CR)	2.74	1.48% #	MEDITERRA (CR)	515	0.00% -
MEDITERRA (CR)	0.72	0.00% -	SOFTWeb (CR)	200	0.00% -
VIDAVO (CR)	0.58	0.00% -	DOTSOFT (CR)	100	1.48% #

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)	0.299	-6.72	€	0.320	01/04/2026	0.309	0.298	0.310	0.299	0.301	2320@0.298	10000@0.299	---	2024	578,352	226	174,018.74	92,265,400.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.790	-1.25	€	0.800	01/04/2026	0.755	0.745	0.800	0.790	0.771	700@0.775	500@0.810	---	---	7,348	18	5,666.17	9,860,220.745	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.40	1.48	#	27.00	01/04/2026	27.40	27.40	27.40	27.40	27.40	100@25.40	298@27.80	---	2024	100	1	2,740.00	85,488,0024.40	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)	1.05	-3.24	€	1.08	01/04/2026	1.09	1.04	1.09	1.04	1.06	1005@1.03	500@1.07	---	---	25,992	38	27,564.76	34,853.42	1.01	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.392	-1.51	€	0.398	01/04/2026	0.381	0.381	0.396	0.395	0.391	1512@0.390	4223@0.395	---	2024	25,183	29	9,834.19	34,080,940.321	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	1.43	1.39	1.45	1.45	1.40	35@1.41	200@1.43	---	2024	515	5	722.75	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)	0.059	-2.33	€	0.060	01/04/2026	0.060	0.057	0.060	0.059	0.058	730@0.059	2000@0.060	---	2024	66,650	21	3,894.30	73,396,560.049	0.075	30202010	
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.86	---	↘	2.86	01/04/2026	2.84	2.78	2.86	2.86	2.84	100@2.78	452@2.85	---	---	200	4	567.00	17,141.32	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.160	---	↘	0.160	01/04/2026	0.155	0.155	0.160	0.160	0.157	3100@0.157	4918@0.160	---	2024	33,343	12	5,230.97	28,579,820.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.18	0.32	#	3.17	01/04/2026	3.17	3.08	3.29	3.18	3.18	50@3.09	737@3.18	---	2025	8,778	55	27,936.81	25,010.70	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	7.20	7.20	7.20	7.20	7.20	5@7.60	65@7.60	---	2024	80	1	576.00	7,692.90	6.80	8.70	20101025

Shares' Notes

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

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)	13.3750	4.9470	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	02/04/2026	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.

ATHEXGROUP

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