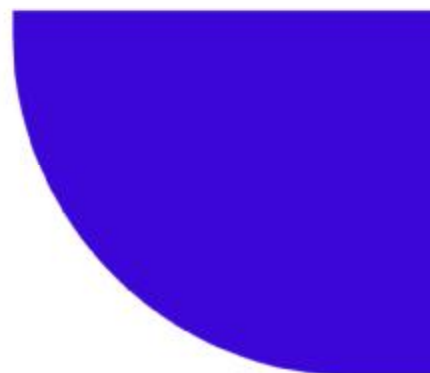
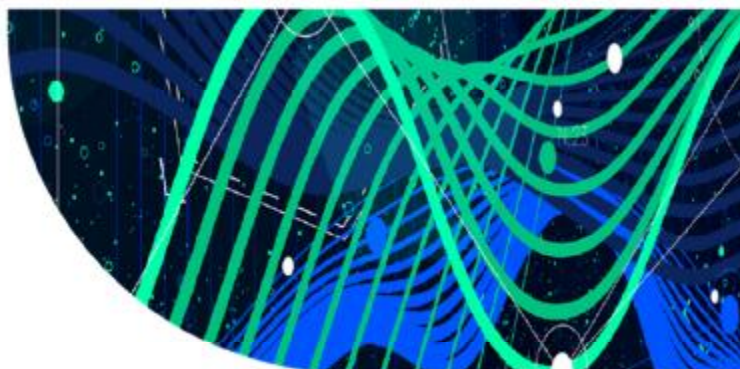


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EN.A. Growth

Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

Daily Official List
of Trading Activity



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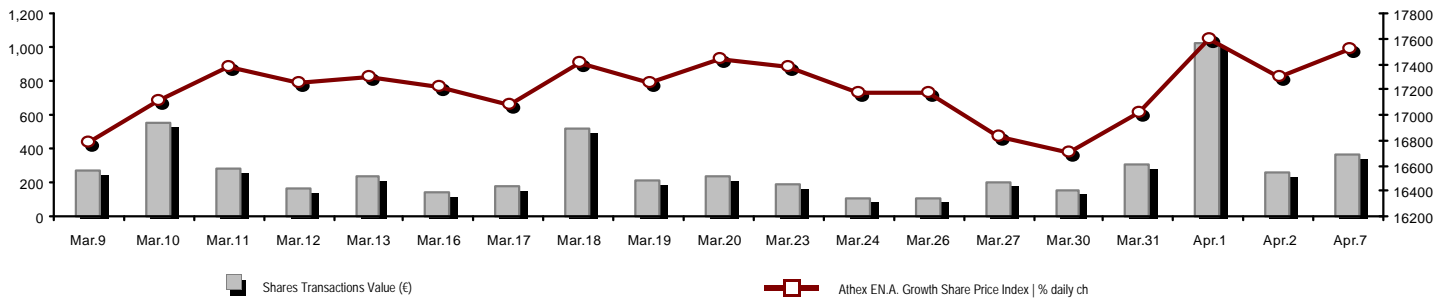
Hellenic Exchanges - Athens Stock Exchange S.A.

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

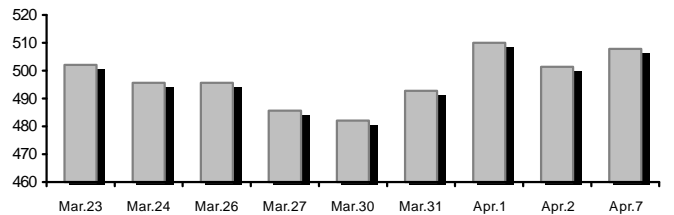
www.athexgroup.gr

Summary of Market

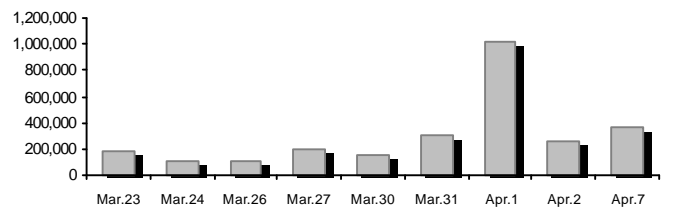
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



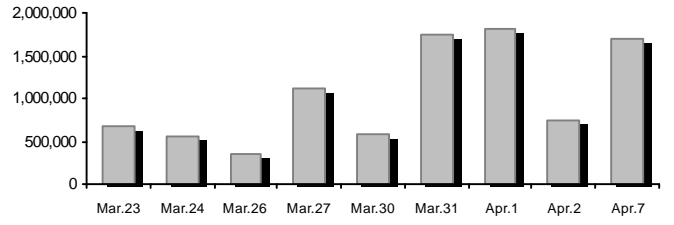
Total Transactions Value (€):	365,226.52	Athex Capitalisation (€)	
Athex Capitalisation (€):	507,677,232.60		
Daily change: € %	6,444,063.84 1.29%		
Yearly Avg Capitalisation: € % chng prev year Avg	536,830,660.35 -23.36%		
Athex EN.A. Growth Share Price Index % daily chng	17,513.12 1.26%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	507,677,232.60		
Daily change (€)	6,444,063.84		



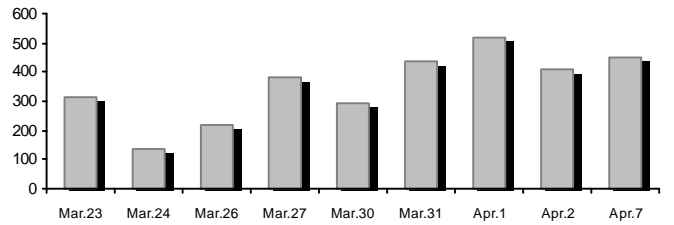
Shares Transactions Value (€)	365,226.52	Value of Transactions (€)	
Daily change: € %	106,474.83 41.15%		
YTD Avg Trans. Value: € % chng prev year Avg	538,417.66 -26.19%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



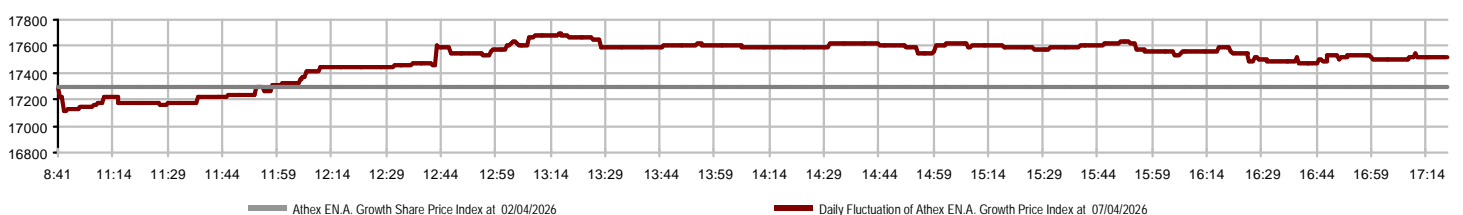
Shares Transactions Volume (pieces)	1,701,690.00	Volume of Transactions	
Daily change: pieces %	955,149.00 127.94%		
YTD Avg Volume: pieces % chng prev year Avg	2,065,979.48 -4.10%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	453	Number of Trades	
Daily change: number %	43 10.49%		
YTD Avg Derivatives Trades number % chng prev year Avg	586 -8.32%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	07/04/2026	02/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,513.12 #	17,295.14	217.98	1.26%	17,108.35	17,689.91	16,564.67	20,788.55	-11.48% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	1.10	5.26% #	TREK DEVELOPMENT (CR)	3.16	-0.63% ☹
DOPPLER (CR)	0.828	4.81% #			
SUNRISEMEZZ (CR)	0.167	4.37% #			
GALAXY COSMOS MEZZ (CR)	0.405	3.32% #			
SOFTWeb (CR)	2.92	2.10% #			
CAIRO MEZZ (CR)	0.302	1.00% #			
PHOENIX VEGA (CR)	0.059	0.68% #			
DOTSOFT (CR)	27.40	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	182.54	1.00% #	PHOENIX VEGA (CR)	767,840	0.68% #
FOODLINK S.A. (CR)	53.86	5.26% #	CAIRO MEZZ (CR)	602,382	1.00% #
PHOENIX VEGA (CR)	45.89	0.68% #	SUNRISEMEZZ (CR)	167,988	4.37% #
GALAXY COSMOS MEZZ (CR)	44.32	3.32% #	GALAXY COSMOS MEZZ (CR)	110,022	3.32% #
SUNRISEMEZZ (CR)	28.32	4.37% #	FOODLINK S.A. (CR)	49,132	5.26% #
SOFTWeb (CR)	5.88	2.10% #	SOFTWeb (CR)	2,030	2.10% #
TREK DEVELOPMENT (CR)	3.32	-0.63% ☹	DOPPLER (CR)	1,243	4.81% #
DOPPLER (CR)	1.03	4.81% #	TREK DEVELOPMENT (CR)	1,050	-0.63% ☹
DOTSOFT (CR)	0.08	0.00% ↘	DOTSOFT (CR)	3	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)	0.302	1.00 #	0.299 02/04/2026	0.300	0.295	0.308	0.302	0.303	48687@0.298	6035@0.302	---	2024	602,382	213	182,537.58	93,192,690.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.828	4.81 #	0.790 02/04/2026	0.752	0.752	0.828	0.828	0.825	200@0.754	250@0.798	---	---	1,243	5	1,025.94	10,334,510.745	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.40	---	27.40 02/04/2026	27.80	27.80	27.80	27.80	27.80	100@24.80	195@27.80	---	2024	3	1	83.40	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)	1.10	5.26 #	1.05 02/04/2026	1.05	1.05	1.12	1.10	1.10	718@1.08	400@1.11	---	---	49,132	83	53,860.99	36,687.81	1.01	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.405	3.32 #	0.392 02/04/2026	0.365	0.365	0.419	0.401	0.403	1327@0.401	940@0.404	---	2024	110,022	43	44,315.99	35,211,170.321	0.524	30202010		
7,300,000	0.500	0.0499	0.0548	---	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.53	---	1.53 02/04/2026	---	---	---	---	---	225@1.38	200@1.50	---	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@2.26	---	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	0.68 #	0.059#02/04/2026	0.057	0.057	0.060	0.059	0.060	166110@0.059	180@0.060	---	2024	767,840	48	45,887.71	74,021,740.049	0.075	30202010		
5,993,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.92	2.10 #	2.86 02/04/2026	2.86	2.86	2.92	2.92	2.90	50@2.88	130@2.91	---	---	2,030	18	5,875.84	17,500.92	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.167	4.37 #	0.160 02/04/2026	0.155	0.155	0.170	0.168	0.169	47000@0.163	10113@0.168	---	2024	167,988	33	28,318.67	29,830,190.133	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.16	-0.63 €	3.18 02/04/2026	3.24	3.11	3.24	3.16	3.16	200@3.11	450@3.18	---	2025	1,050	9	3,320.40	24,853.40	2.76	3.47	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	7.35	---	7.35 02/04/2026	---	---	---	---	---	100@6.75	80@7.60	---	2024	---	---	---	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)	13.5000	4.9670	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	07/04/2026	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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