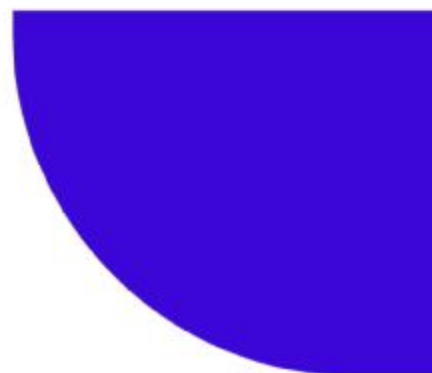


26

EN.A. Growth

Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

Daily Official List
of Trading Activity



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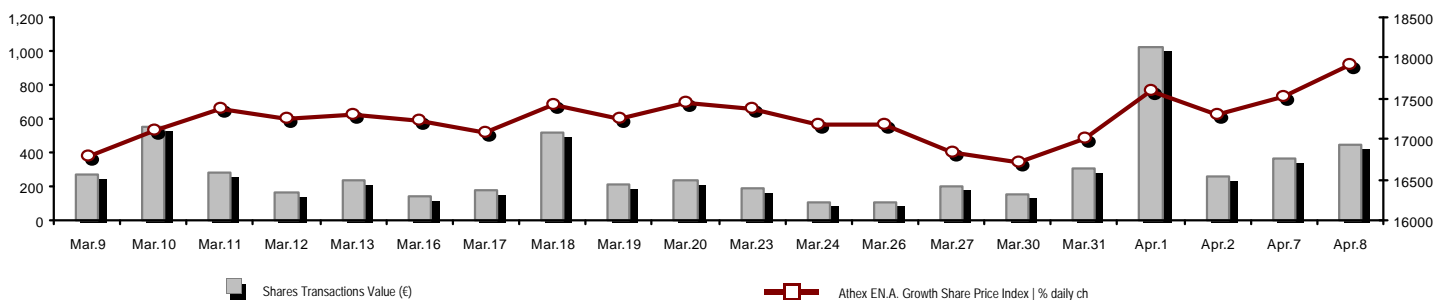
Hellenic Exchanges - Athens Stock Exchange S.A.

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

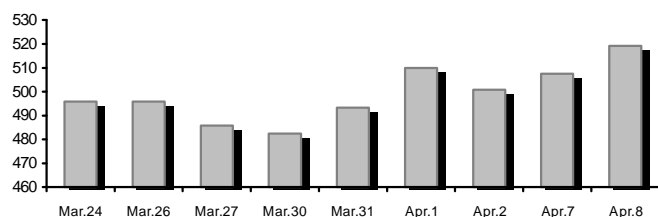
www.athexgroup.gr

Summary of Market

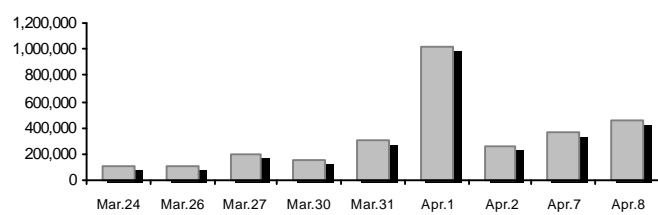
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



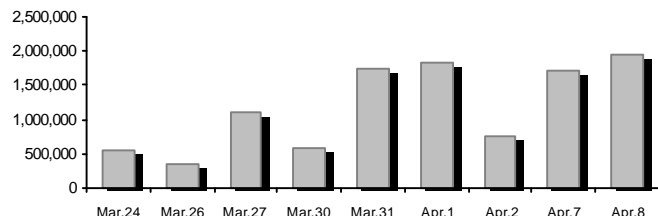
Total Transactions Value (€):	451,289.86	Athex Capitalisation (€)	
Athex Capitalisation (€):	519,174,817.71		
Daily change: € %	11,497,585.11	2.26%	
Yearly Avg Capitalisation: € % chng prev year Avg	536,554,787.81	-21.63%	
Athex EN.A. Growth Share Price Index % daily chng	17,909.75	2.26%	
Athex EN.A. Growth Share Price Index Capitalisation (€)	519,174,817.71		
Daily change (€)	11,497,585.11		



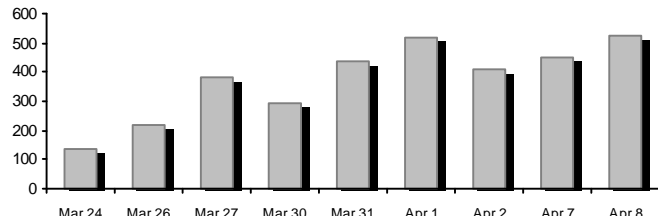
Shares Transactions Value (€)	451,289.86	Value of Transactions (€)	
Daily change: € %	86,063.34	23.56%	
YTD Avg Trans. Value: € % chng prev year Avg	537,056.29	-26.37%	
Blocks of Shares Transactions Value (€)	63,580.00		
Bonds Transactions Value (thou. €)	0.00		



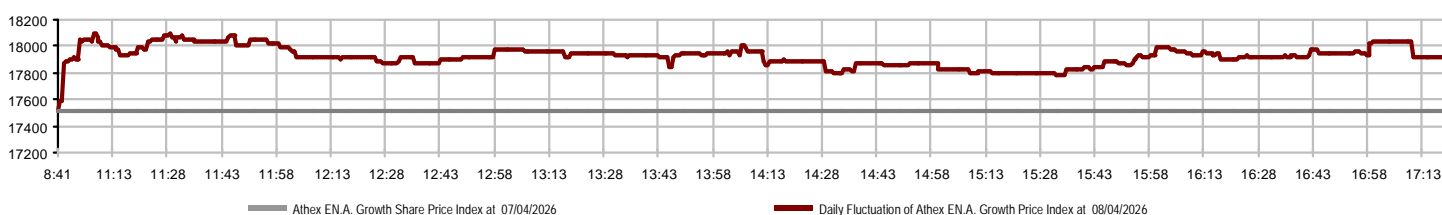
Shares Transactions Volume (pieces)	1,934,434.00	Volume of Transactions	
Daily change: pieces %	232,744.00	13.68%	
YTD Avg Volume: pieces % chng prev year Avg	2,063,924.08	-4.20%	
Blocks of Shares Transactions Volume (pieces)	374,000.00		
Bonds Transactions Volume	0		



Shares Trades Number	522	Number of Trades	
Daily change: number %	69	15.23%	
YTD Avg Derivatives Trades number % chng prev year Avg	585	-8.47%	
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	08/04/2026	07/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,909.75 #	17,513.12	396.63	2.26%	17,513.12	18,095.73	16,564.67	20,788.55	-9.48% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
FOODLINK S.A. (CR)	1.18	6.82% #
CAIRO MEZZ (CR)	0.320	5.97% #
DOPPLER (CR)	0.848	2.42% #
PHOENIX VEGA (CR)	0.060	2.03% #
GALAXY COSMOS MEZZ (CR)	0.413	1.85% #
SUNRISEMEZZ (CR)	0.170	1.80% #
TREK DEVELOPMENT (CR)	3.20	1.27% #
SOFTWeb (CR)	2.95	1.03% #
DOTSOFT (CR)	27.40	0.00% -
OPTRONICS TECHNOLOGIES (CR)	2.10	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	151.63	5.97% #	PHOENIX VEGA (CR)	766,914	2.03% #
GALAXY COSMOS MEZZ (CR)	80.11	1.85% #	CAIRO MEZZ (CR)	480,430	5.97% #
SUNRISEMEZZ (CR)	73.52	1.80% #	SUNRISEMEZZ (CR)	432,538	1.80% #
FOODLINK S.A. (CR)	48.57	6.82% #	GALAXY COSMOS MEZZ (CR)	191,963	1.85% #
PHOENIX VEGA (CR)	46.84	2.03% #	FOODLINK S.A. (CR)	41,250	6.82% #
TREK DEVELOPMENT (CR)	31.73	1.27% #	TREK DEVELOPMENT (CR)	10,070	1.27% #
SOFTWeb (CR)	12.29	1.03% #	DOPPLER (CR)	6,760	2.42% #
DOPPLER (CR)	5.68	2.42% #	SOFTWeb (CR)	4,208	1.03% #
OPTRONICS TECHNOLOGIES (CR)	0.66	0.00% -	OPTRONICS TECHNOLOGIES (CR)	291	0.00% -
DOTSOFT (CR)	0.28	0.00% -	DOTSOFT (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)	0.320	5.97 #	0.302 07/04/2026	0.318	0.310	0.321	0.320	0.316	21908@0.314	4598@0.320	---	2024	480,430	195	151,629.70	98,756,440.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.848	2.42 #	0.828 07/04/2026	0.816	0.816	0.850	0.850	0.840	950@0.826	1089@0.850	---	---	6,760	23	5,678.35	10,584,130.745	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.40	---	27.40 07/04/2026	27.80	27.80	27.80	27.80	27.80	50@25.60	252@27.80	---	2024	10	2	278.00	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)	1.18	6.82 #	1.10 07/04/2026	1.13	1.13	1.22	1.18	1.18	417@1.17	2500@1.20	---	---	41,250	53	48,568.25	39,189.25	1.01	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.413	1.85 #	0.405 07/04/2026	0.435	0.406	0.435	0.413	0.417	5980@0.413	1400@0.419	---	2024	191,963	108	80,109.33	35,863,230.321	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	---	---	---	---	---	300@1.40	482@1.52	---	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	2.26	2.26	2.26	2.26	2.26	---	49@2.26	---	2024	291	4	657.66	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	2.03 #	0.059 07/04/2026	0.061	0.059	0.064	0.061	0.061	82000@0.060	70280@0.061	---	2024	766,914	57	46,838.05	75,522,180.049	0.075	30202010		
5,993,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.95	1.03 #	2.92 07/04/2026	2.92	2.86	3.00	2.95	2.92	43@2.98	337@2.97	---	---	4,208	18	12,285.47	17,680.73	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.170	1.80 #	0.167 07/04/2026	0.178	0.166	0.178	0.173	0.170	8000@0.167	80000@0.172	---	2024	432,538	19	73,515.28	30,366,060.133	0.213	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	3.20	1.27 #	3.16 07/04/2026	3.22	3.12	3.23	3.20	3.15	759@3.12	417@3.22	---	2025	10,070	43	31,729.77	25,168.00	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	---	---	---	---	---	120@6.85	300@7.20	---	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
SUNRISEMEZZ (CR)	374,000	0.170	63,580.00	17:17:24	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)	14.1250	4.9710	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	08/04/2026	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

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr