

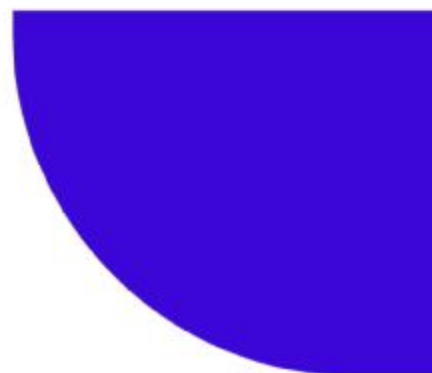
26

**EN.A. Growth**

Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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Daily Official List  
of Trading Activity



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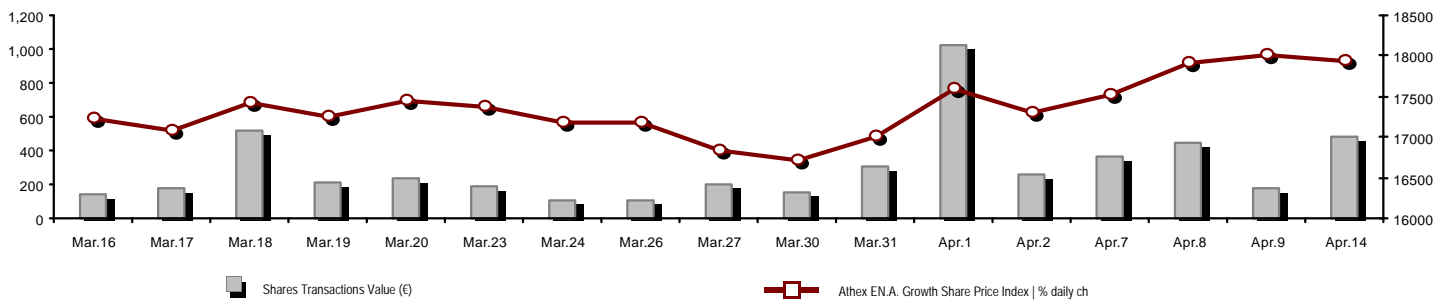
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

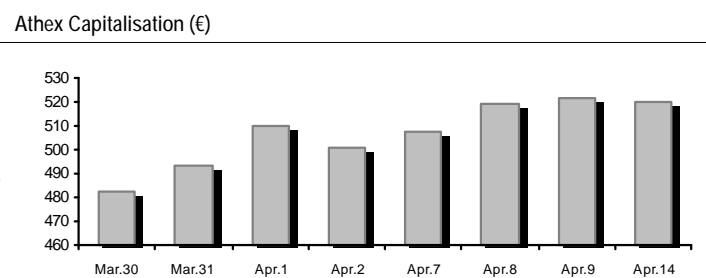
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Summary of Market

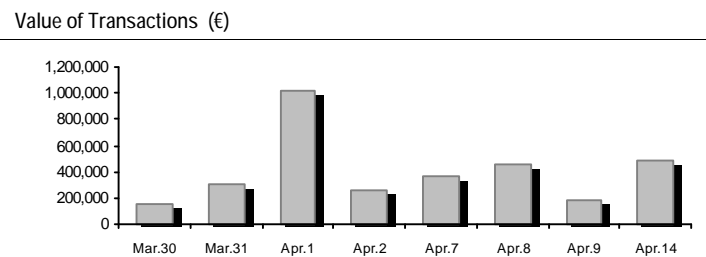
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	483,162.31
Athex Capitalisation (€):	519,800,749.33
Daily change: €   %	-2,123,997.61 -0.41%
Yearly Avg Capitalisation: €   % chng prev year Avg	536,079,271.46 -21.53%
Athex EN.A. Growth Share Price Index   % daily chng	17,931.34 -0.41%
Athex EN.A. Growth Share Price Index Capitalisation (€)	519,800,749.33
Daily change (€)	-2,123,997.61

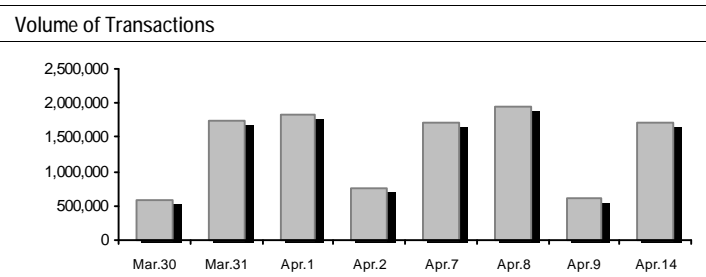


Shares Transactions Value (€)	483,162.31
Daily change: €   %	305,796.99 172.41%
YTD Avg Trans. Value: €   % chng prev year Avg	530,789.85 -27.23%
Blocks of Shares Transactions Value (€)	319,000.00



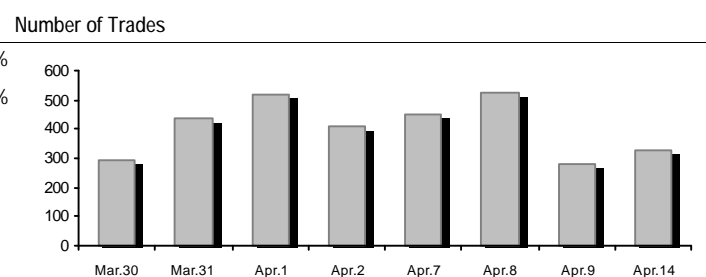
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,705,158.00
Daily change: pieces   %	1,086,100.00 175.44%
YTD Avg Volume: pieces   % chng prev year Avg	2,036,596.32 -5.47%
Blocks of Shares Transactions Volume (pieces)	1,000,000.00



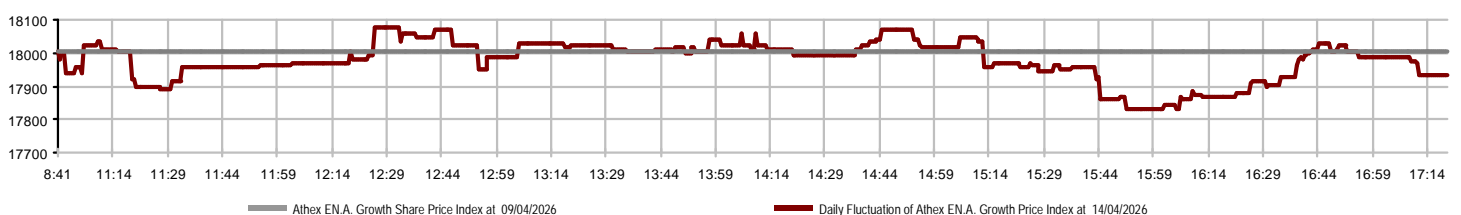
Bonds Transactions Volume	0
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Shares Trades Number	329
Daily change: number   %	50 17.92%
YTD Avg Derivatives Trades number   % chng prev year Avg	576 -9.80%
Number of Blocks of Shares	2



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



### Athex Indices

Index name	14/04/2026	09/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,931.34 €	18,004.61	-73.27	-0.41%	17,829.17	18,077.84	16,564.67	20,788.55	-9.37% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	27.60	0.73% #	DOPPLER (CR)	0.820	-3.30% ☹
TREK DEVELOPMENT (CR)	3.19	0.00% -	FOODLINK S.A. (CR)	1.10	-2.22% ☹
SUNRISEMEZZ (CR)	0.170	0.00% -	GALAXY COSMOS MEZZ (CR)	0.418	-1.88% ☹
VIDAVO (CR)	7.35	0.00% -	PHOENIX VEGA (CR)	0.062	-0.64% ☹
MEDITERRA (CR)	1.50	0.00% -	SOFTWeb (CR)	2.93	-0.34% ☹
			CAIRO MEZZ (CR)	0.319	-0.31% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	353.87	-0.31% ☹	CAIRO MEZZ (CR)	1,109,083	-0.31% ☹
FOODLINK S.A. (CR)	55.95	-2.22% ☹	PHOENIX VEGA (CR)	437,806	-0.64% ☹
PHOENIX VEGA (CR)	27.65	-0.64% ☹	SUNRISEMEZZ (CR)	75,760	0.00% -
SOFTWeb (CR)	15.24	-0.34% ☹	FOODLINK S.A. (CR)	50,343	-2.22% ☹
SUNRISEMEZZ (CR)	12.88	0.00% -	GALAXY COSMOS MEZZ (CR)	19,439	-1.88% ☹
GALAXY COSMOS MEZZ (CR)	8.16	-1.88% ☹	DOPPLER (CR)	7,266	-3.30% ☹
DOPPLER (CR)	5.97	-3.30% ☹	SOFTWeb (CR)	5,146	-0.34% ☹
DOTSOFT (CR)	2.76	0.73% #	TREK DEVELOPMENT (CR)	200	0.00% -
TREK DEVELOPMENT (CR)	0.64	0.00% -	DOTSOFT (CR)	100	0.73% #
VIDAVO (CR)	0.04	0.00% -	MEDITERRA (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)	0.319	-0.31	€ 0.320	09/04/2026	0.320	0.317	0.322	0.320	0.319	230@0.319	800@0.320	---	2024	1,109,083	67	353,872.31	98,601.890.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.820	-3.30	€ 0.848	09/04/2026	0.818	0.810	0.846	0.820	0.821	300@0.802	40@0.846	---	---	7,266	26	5,965.14	10,234.660.745	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.60	0.73	# 27.40	08/04/2026	27.60	27.60	27.60	27.60	27.60	10@27.00	185@27.60	---	2024	100	1	2,760.00	86,112.0024.40	29.00	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	5.10	---	↘ 5.10	09/04/2026	---	---	---	---	---	500@5.05	---	---	2024	---	---	---	75,434.10	5.05	5.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	1.10	-2.22	€ 1.13	09/04/2026	1.14	1.08	1.16	1.10	1.11	930@1.09	8@1.10	---	---	50,343	61	55,949.33	36,687.81	1.01	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.418	-1.88	€ 0.426	09/04/2026	0.420	0.412	0.439	0.418	0.420	222@0.417	150@0.427	---	2024	19,439	59	8,158.37	36,297.940.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.50	---	↘ 1.50	09/04/2026	1.50	1.50	1.50	1.50	1.50	600@1.35	284@1.53	---	2024	10	1	15.00	10,950.00	1.35	1.62	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	---	↘ 2.10	08/04/2026	---	---	---	---	---	250@2.00	275@2.30	---	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)	0.062	-0.64	€ 0.063	09/04/2026	0.062	0.061	0.065	0.062	0.063	7000@0.061	270000@0.062	---	2024	437,806	51	27,648.81	77,772.840.049	0.075	30202010	
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.93	-0.34	€ 2.94	09/04/2026	2.95	2.92	3.00	2.99	2.96	11@2.96	1985@2.99	---	---	5,146	40	15,236.14	17,560.86	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.170	---	↘ 0.170	09/04/2026	0.163	0.163	0.170	0.170	0.170	10000@0.164	1500@0.174	---	2024	75,760	18	12,878.71	30,366.060.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.19	---	↘ 3.19	09/04/2026	3.20	3.19	3.20	3.19	3.19	100@3.16	150@3.20	---	2025	200	4	638.50	25,089.35	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.35	---	↘ 7.35	09/04/2026	8.00	8.00	8.00	8.00	8.00	130@6.65	85@8.00	---	2024	5	1	40.00	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
CAIRO MEZZ (CR)	500,000	0.319	159,500.00	12:33:07	20
CAIRO MEZZ (CR)	500,000	0.319	159,500.00	13:01:59	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	<b>Rights</b>	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)	14.3750	4.9960	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	14/04/2026	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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