

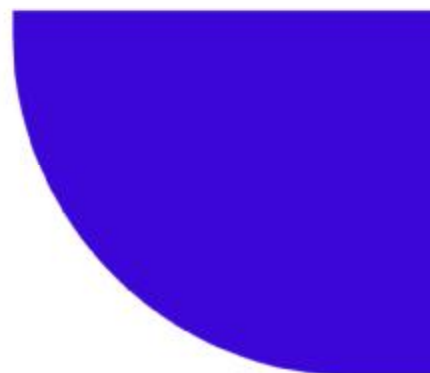
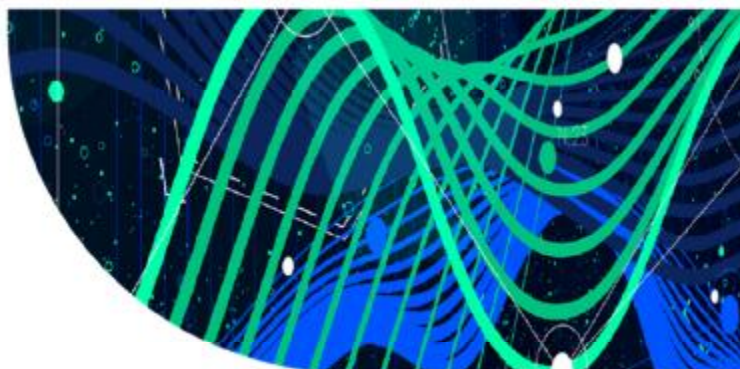
26

**EN.A. Growth**

Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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Daily Official List  
of Trading Activity



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**Hellenic Exchanges - Athens Stock Exchange S.A.**

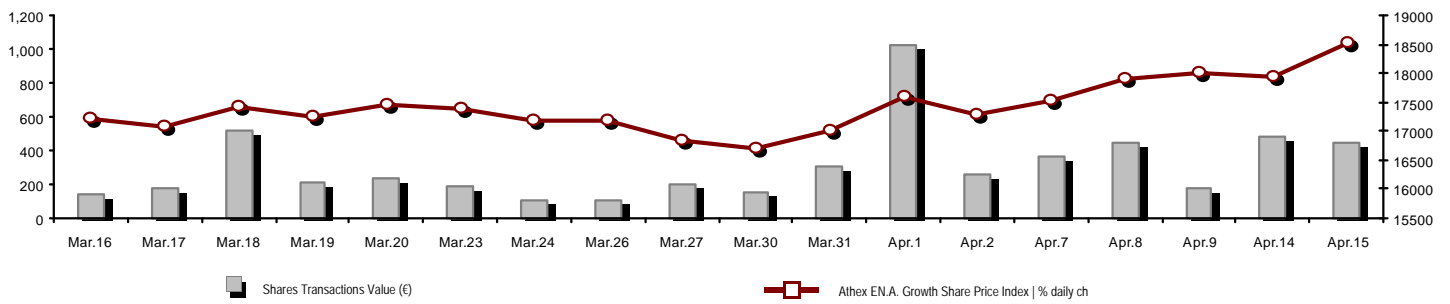
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

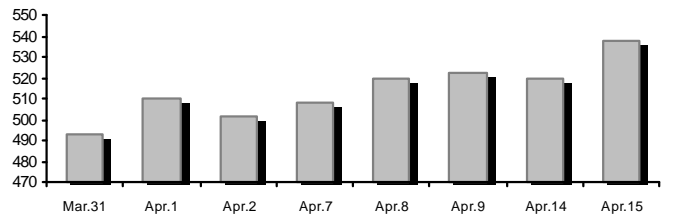
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Summary of Market

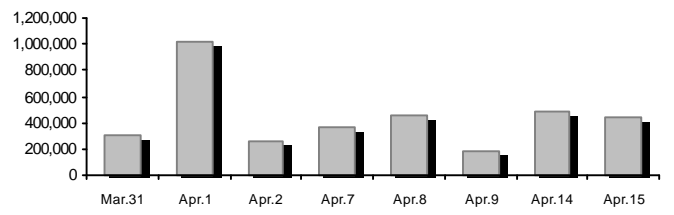
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



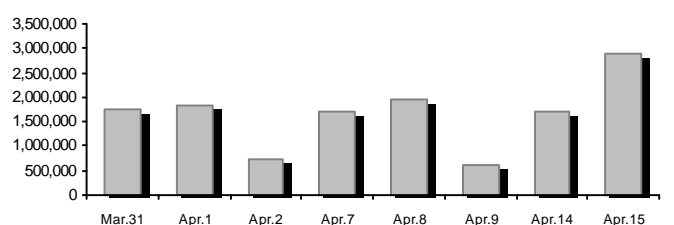
Total Transactions Value (€):	442,029.34	Athex Capitalisation (€)	
Athex Capitalisation (€):	537,288,451.86		
Daily change: €   %	17,487,702.53   3.36%		
Yearly Avg Capitalisation: €   % chng prev year Avg	536,097,318.93   -18.89%		
Athex EN.A. Growth Share Price Index   % daily chng	18,534.61   3.36%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	537,288,451.86		
Daily change (€)	17,487,702.53		



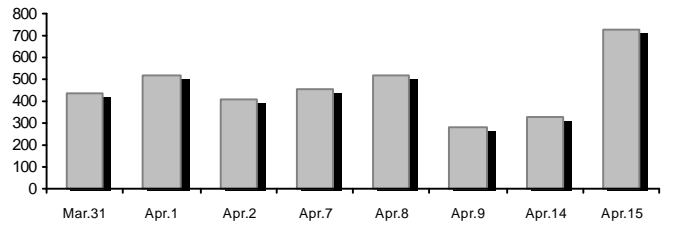
Shares Transactions Value (€)	442,029.34	Value of Transactions (€)	
Daily change: €   %	-41,132.97   -8.51%		
YTD Avg Trans. Value: €   % chng prev year Avg	529,465.06   -27.41%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



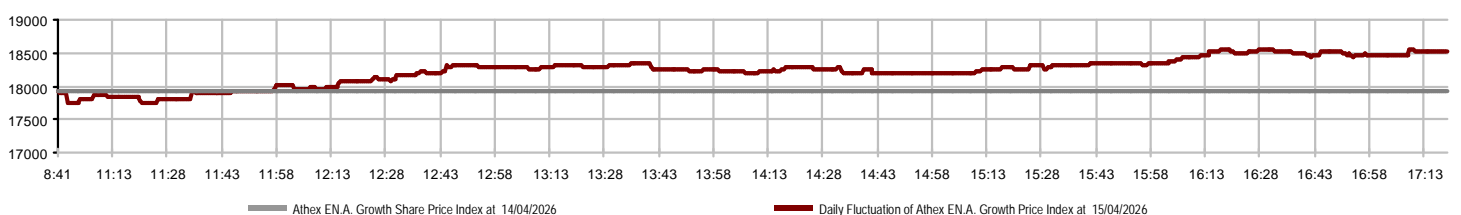
Shares Transactions Volume (pieces)	2,902,631.00	Volume of Transactions	
Daily change: pieces   %	1,197,473.00   70.23%		
YTD Avg Volume: pieces   % chng prev year Avg	2,049,522.21   -4.87%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	729	Number of Trades	
Daily change: number   %	400   121.58%		
YTD Avg Derivatives Trades number   % chng prev year Avg	579   -9.45%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	15/04/2026	14/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	18,534.61 #	17,931.34	603.27	3.36%	17,757.57	18,566.72	16,564.67	20,788.55	-6.32% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.186	9.12% #	VIDAVO (CR)	7.00	-4.76% Ⓔ
CAIRO MEZZ (CR)	0.345	8.15% #	DOPPLER (CR)	0.800	-2.44% Ⓔ
PHOENIX VEGA (CR)	0.066	5.79% #			
GALAXY COSMOS MEZZ (CR)	0.440	5.39% #			
SOFTWeb (CR)	2.99	2.05% #			
TREK DEVELOPMENT (CR)	3.23	1.25% #			
FOODLINK S.A. (CR)	1.11	0.46% #			
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)	172.70	8.15% #	PHOENIX VEGA (CR)	2,053,669	5.79% #
PHOENIX VEGA (CR)	130.14	5.79% #	CAIRO MEZZ (CR)	515,021	8.15% #
GALAXY COSMOS MEZZ (CR)	46.93	5.39% #	SUNRISEMEZZ (CR)	171,774	9.12% #
SUNRISEMEZZ (CR)	30.78	9.12% #	GALAXY COSMOS MEZZ (CR)	107,538	5.39% #
FOODLINK S.A. (CR)	27.50	0.46% #	DOPPLER (CR)	25,760	-2.44% Ⓔ
DOPPLER (CR)	20.64	-2.44% Ⓔ	FOODLINK S.A. (CR)	24,942	0.46% #
SOFTWeb (CR)	8.51	2.05% #	SOFTWeb (CR)	2,869	2.05% #
VIDAVO (CR)	2.73	-4.76% Ⓔ	TREK DEVELOPMENT (CR)	645	1.25% #
TREK DEVELOPMENT (CR)	2.08	1.25% #	VIDAVO (CR)	405	-4.76% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.02	0.00% -	OPTRONICS TECHNOLOGIES (CR)	8	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.345	8.15 #	0.319	14/04/2026	0.315	0.315	0.346	0.345	0.335	3587@0.345	8400@0.346	---	2024	515,021	262	172,696.67	106,638.410.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.800	-2.44 €	0.820	14/04/2026	0.830	0.796	0.830	0.800	0.801	450@0.796	1700@0.820	---	---	25,760	49	20,640.10	9,985.030.745	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.60	---	↘	27.60	14/04/2026	---	---	---	---	10@27.20	100@27.60	---	2024	---	---	---	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)	1.11	0.46 #	1.10	14/04/2026	1.12	1.08	1.12	1.11	1.10	700@1.10	1052@1.11	---	---	24,942	29	27,503.78	36,854.57	1.01	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.440	5.39 #	0.418	14/04/2026	0.412	0.412	0.440	0.440	0.436	1593@0.436	18236@0.440	---	2024	107,538	158	46,927.48	38,254.110.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.50	---	↘	1.50	14/04/2026	---	---	---	---	90@1.40	130@1.50	---	2024	---	---	---	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	2.30	2.30	2.30	2.30	230@1.91	416@2.30	---	2024	8	1	18.40	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)	0.066	5.79 #	0.062	14/04/2026	0.059	0.059	0.066	0.066	0.063	56755@0.065	1500@0.066	---	2024	2,053,669	127	130,135.72	82,274.160.049	0.075	30202010	
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.99	2.05 #	2.93	14/04/2026	3.00	2.92	3.00	2.98	2.97	126@2.93	1224@2.98	---	---	2,869	24	8,509.86	17,920.47	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.186	9.12 #	0.170	14/04/2026	0.166	0.166	0.186	0.186	0.179	201240@0.185	220@0.186	---	2024	171,774	58	30,782.33	33,134.730.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.23	1.25 #	3.19	14/04/2026	3.20	3.20	3.25	3.25	3.23	160@3.18	1615@3.25	---	2025	645	10	2,080.75	25,403.95	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.00	-4.76 €	7.35	14/04/2026	6.65	6.65	7.85	7.00	6.75	50@6.65	50@7.00	---	2024	405	11	2,734.25	7,326.57	6.65	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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	14.5000	5.0000	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	15/04/2026	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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