

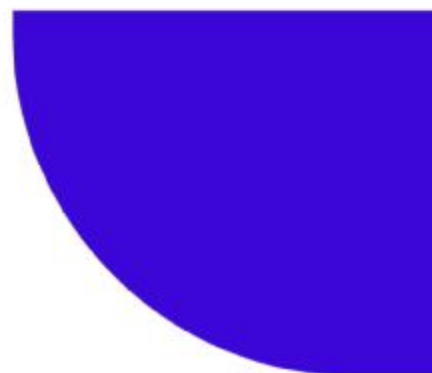
26

**EN.A. Growth**

Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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Daily Official List  
of Trading Activity



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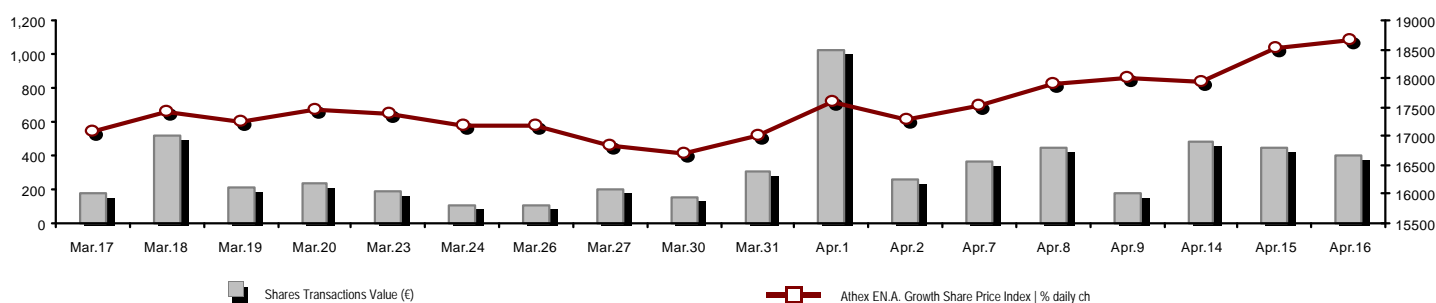
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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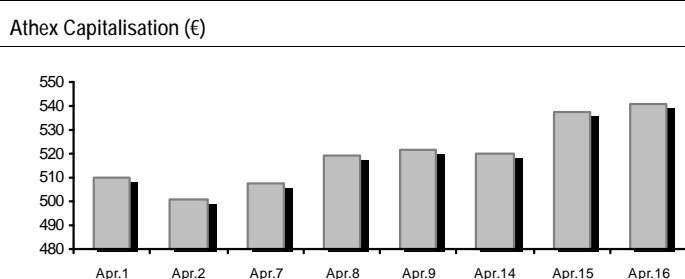
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Summary of Market

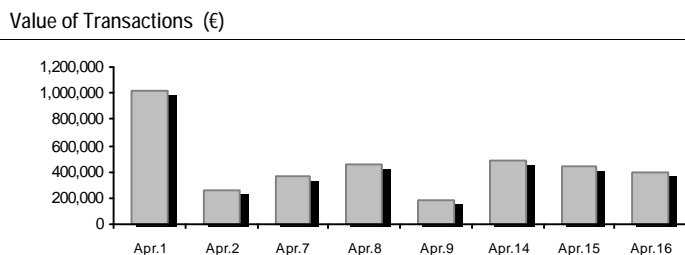
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



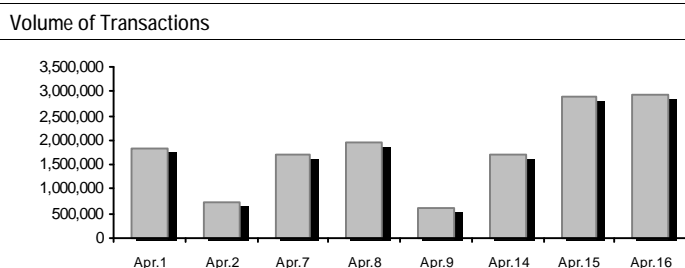
|   |                        |
|---|------------------------|
| Total Transactions Value (€):                           | 399,686.71             |
| Athex Capitalisation (€):                               | 541,058,073.21         |
| Daily change: €   %                                     | 3,769,621.35 0.70%     |
| Yearly Avg Capitalisation: €   % chng prev year Avg     | 536,170,271.19 -18.32% |
| Athex EN.A. Growth Share Price Index   % daily chng     | 18,664.65 0.70%        |
| Athex EN.A. Growth Share Price Index Capitalisation (€) | 541,058,073.21         |
| Daily change (€)  | 3,769,621.35           |



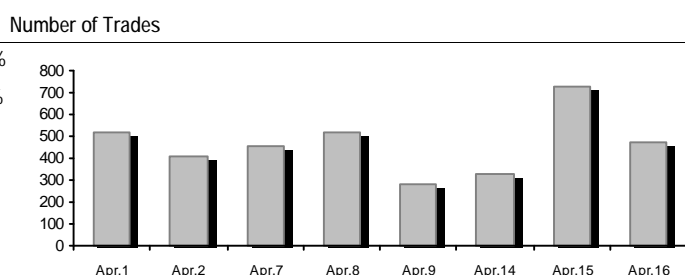
|  |                    |
|--|--------------------|
| Shares Transactions Value (€)                  | 399,686.71         |
| Daily change: €   %                            | -42,342.63 -9.58%  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 527,556.56 -27.68% |
| Blocks of Shares Transactions Value (€)        | 0.00               |
| Bonds Transactions Value (thou. €)             | 0.00               |



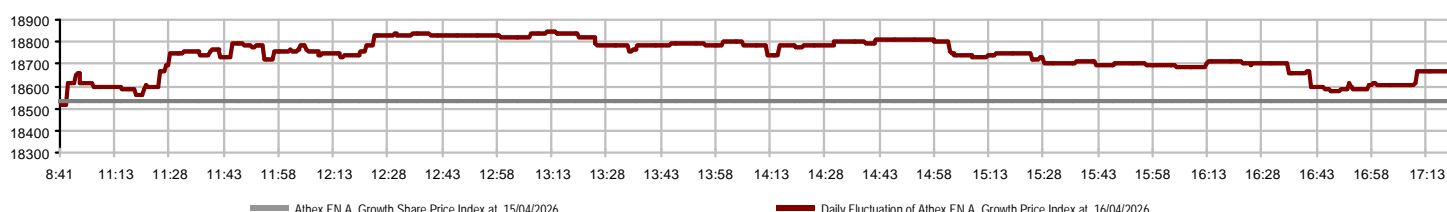
|   |                     |
|---|---------------------|
| Shares Transactions Volume (pieces)           | 2,946,479.00        |
| Daily change: pieces   %                      | 43,848.00 1.51%     |
| YTD Avg Volume: pieces   % chng prev year Avg | 2,062,712.75 -4.25% |
| Blocks of Shares Transactions Volume (pieces) | 0.00                |
| Bonds Transactions Volume                     | 0                   |



|  |              |
|--|--------------|
| Shares Trades Number                                     | 471          |
| Daily change: number   %                                 | -258 -35.39% |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 577 -9.70%   |
| Number of Blocks of Shares                               | 0            |
| Number of Bonds Transactions                             | 0            |



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

| Index name                     | 16/04/2026  | 15/04/2026 | pts.   | %     | Min       | Max       | Year min  | Year max  | Year change |
|--------------------------------|-------------|------------|--------|-------|-----------|-----------|-----------|-----------|-------------|
| ATHEX EN.A. Growth Price Index | 18,664.65 # | 18,534.61  | 130.04 | 0.70% | 18,518.27 | 18,845.66 | 16,564.67 | 20,788.55 | -5.66% €    |

### Top 10 best & worst performing Shares

| With positive Price change | Closing price | change  |
|----------------------------|---------------|---------|
| VIDAVO (CR)                | 7.50          | 7.14% # |
| FOODLINK S.A. (CR)         | 1.15          | 3.62% # |
| SUNRISEMEZZ (CR)           | 0.189         | 1.89% # |
| GALAXY COSMOS MEZZ (CR)    | 0.445         | 1.14% # |
| CAIRO MEZZ (CR)            | 0.347         | 0.44% # |
| SOFTWeb (CR)               | 3.00          | 0.33% # |
| TREK DEVELOPMENT (CR)      | 3.24          | 0.31% # |
| PHOENIX VEGA (CR)          | 0.066         | 0.30% # |
| DOTSOFT (CR)               | 27.60         | 0.00% - |
| DOPPLER (CR)               | 0.800         | 0.00% - |

| With the highest Transactions Value | Value (thou. €) | change  | With the highest Transactions Volume | Volume    | change  |
|-------------------------------------|-----------------|---------|--------------------------------------|-----------|---------|
| PHOENIX VEGA (CR)                   | 164.72          | 0.30% # | PHOENIX VEGA (CR)                    | 2,482,265 | 0.30% # |
| GALAXY COSMOS MEZZ (CR)             | 73.36           | 1.14% # | CAIRO MEZZ (CR)                      | 186,681   | 0.44% # |
| CAIRO MEZZ (CR)                     | 65.06           | 0.44% # | GALAXY COSMOS MEZZ (CR)              | 162,809   | 1.14% # |
| FOODLINK S.A. (CR)                  | 49.30           | 3.62% # | SUNRISEMEZZ (CR)                     | 45,066    | 1.89% # |
| DOPPLER (CR)                        | 14.98           | 0.00% - | FOODLINK S.A. (CR)                   | 43,394    | 3.62% # |
| SOFTWeb (CR)                        | 12.56           | 0.33% # | DOPPLER (CR)                         | 18,819    | 0.00% - |
| TREK DEVELOPMENT (CR)               | 10.04           | 0.31% # | SOFTWeb (CR)                         | 4,205     | 0.33% # |
| SUNRISEMEZZ (CR)                    | 8.53            | 1.89% # | TREK DEVELOPMENT (CR)                | 3,115     | 0.31% # |
| VIDAVO (CR)                         | 0.86            | 7.14% # | VIDAVO (CR)                          | 115       | 7.14% # |
| 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) | 0.347                       | 0.44 #        | 0.345    | 15/04/2026                  | 0.347      | 0.343     | 0.354     | 0.347      | 0.348     | 9475@0.346   | 3105@0.347   | ---           | 2024 | 186,681 | 136       | 65,056.78          | 107,102.050.285             | 0.476          | 30202010  |           |          |
| 12,481,290              | 0.040         | ---           | ---    | ---  | 19/08/2008          | 14/06/2024 | ---             | DOPPLER (CR)                | 0.800         | ---      | 0.800                       | 15/04/2026 | 0.800     | 0.790     | 0.810      | 0.800     | 0.796        | 500@0.792    | 168@0.800     | ---  | ---     | 18,819    | 35                 | 14,976.10                   | 9,985.030.745  | 0.995     | 50204000  |          |
| 3,120,000               | 0.100         | ---           | ---    | ---  | 10/08/2023          | ---        | ---             | DOTSOFT (CR)                | 27.60         | ---      | 27.60                       | 14/04/2026 | 27.60     | 27.60     | 27.60      | 27.60     | 27.60        | 10@25.40     | 175@27.60     | ---  | 2024    | 10        | 2                  | 276.00                      | 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)          | 1.15          | 3.62 #   | 1.11                        | 15/04/2026 | 1.13      | 1.13      | 1.18       | 1.15      | 1.14         | 763@1.14     | 1850@1.17     | ---  | ---     | 43,394    | 54                 | 49,301.66                   | 38,188.67      | 1.01      | 1.57      | 50205010 |
| 86,941,164              | 0.024         | ---           | ---    | ---  | 26/11/2025          | ---        | ---             | GALAXY COSMOS MEZZ (CR)     | 0.445         | 1.14 #   | 0.440                       | 15/04/2026 | 0.421     | 0.421     | 0.460      | 0.445     | 0.451        | 111@0.443    | 4000@0.450    | ---  | 2024    | 162,809   | 114                | 73,361.39                   | 38,688.820.321 | 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 | ---       | ---       | ---        | ---       | 85@1.41      | 830@1.48     | ---           | 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                        | 15/04/2026 | ---       | ---       | ---        | ---       | 280@1.89     | 267@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)           | 0.066         | 0.30 #   | 0.066                       | 15/04/2026 | 0.068     | 0.066     | 0.068      | 0.066     | 0.066        | 205252@0.066 | 1198601@0.066 | ---  | 2024    | 2,482,265 | 52                 | 164,722.25                  | 82,524.240.049 | 0.075     | 30202010  |          |
| 5,993,467               | 0.120         | ---           | ---    | ---  | 23/07/2024          | ---        | ---             | SOFTWeb (CR)                | 3.00          | 0.33 #   | 2.99                        | 15/04/2026 | 3.00      | 2.95      | 3.02       | 3.00      | 2.99         | 15@2.98      | 27@3.00       | ---  | ---     | 4,205     | 32                 | 12,560.44                   | 17,980.40      | 2.55      | 3.58      | 10101015 |
| 178,623,895             | 0.031         | ---           | ---    | ---  | 27/11/2024          | ---        | ---             | SUNRISEMEZZ (CR)            | 0.189         | 1.89 #   | 0.186                       | 15/04/2026 | 0.190     | 0.182     | 0.190      | 0.182     | 0.189        | 30000@0.180  | 1000@0.189    | ---  | 2024    | 45,066    | 15                 | 8,530.79                    | 33,759.920.133 | 0.213     | 30202010  |          |
| 7,865,000               | 0.200         | ---           | ---    | ---  | 17/11/2025          | ---        | ---             | TREK DEVELOPMENT (CR)       | 3.24          | 0.31 #   | 3.23                        | 15/04/2026 | 3.24      | 3.20      | 3.26       | 3.24      | 3.22         | 310@3.19     | 200@3.25      | ---  | 2025    | 3,115     | 26                 | 10,038.30                   | 25,482.60      | 2.76      | 3.47      | 50101015 |
| 1,046,653               | 1.05          | ---           | ---    | ---  | 08/06/2010          | 04/08/2025 | ---             | VIDAVO (CR)                 | 7.50          | 7.14 #   | 7.00                        | 15/04/2026 | 7.50      | 7.50      | 7.55       | 7.50      | 150@7.50     | 90@7.55      | ---           | 2024 | 115     | 5         | 863.00             | 7,849.90                    | 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 | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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)       | 14.8750      | 5.0040      | ---       | ---       | ---           | 99.0000                     | 16/03/2026 | ---                | ---        | 98.0100    | B    | 16/04/2026 | 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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