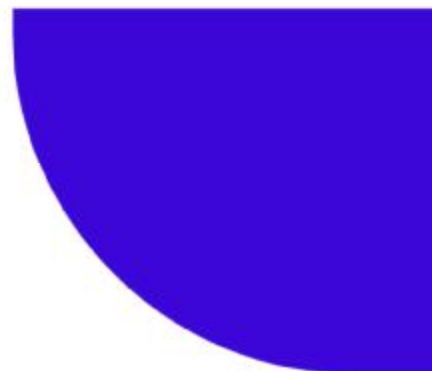


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EN.A. Growth

Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

Daily Official List
of Trading Activity



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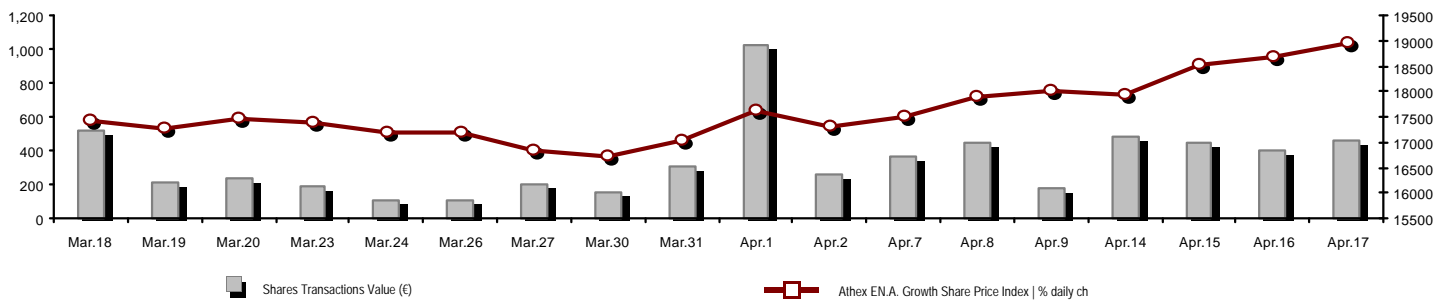
Hellenic Exchanges - Athens Stock Exchange S.A.

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

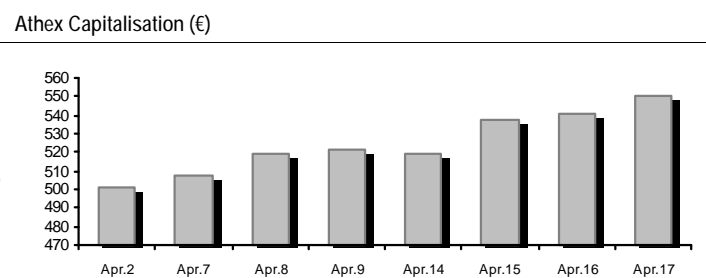
www.athexgroup.gr

Summary of Market

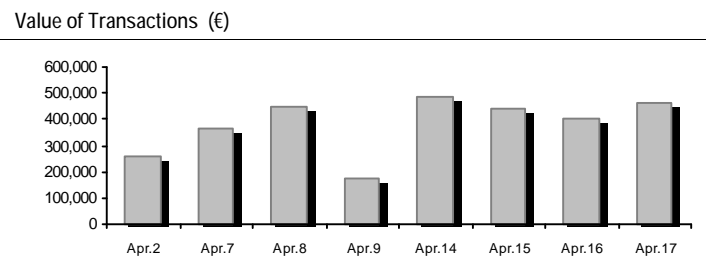
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	461,244.25
Athex Capitalisation (€):	549,872,473.27
Daily change: € %	8,814,400.06 1.63%
Yearly Avg Capitalisation: € % chng prev year Avg	536,368,853.83 -16.99%
Athex EN.A. Growth Share Price Index % daily chng	18,968.72 1.63%
Athex EN.A. Growth Share Price Index Capitalisation (€)	549,872,473.27
Daily change (€)	8,814,400.06

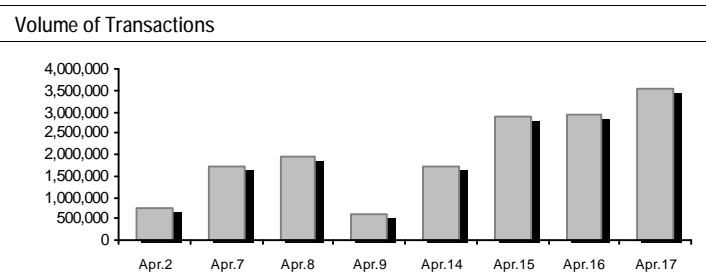


Shares Transactions Value (€)	461,244.25
Daily change: € %	61,557.54 15.40%
YTD Avg Trans. Value: € % chng prev year Avg	526,595.51 -27.81%
Blocks of Shares Transactions Value (€)	126,000.00



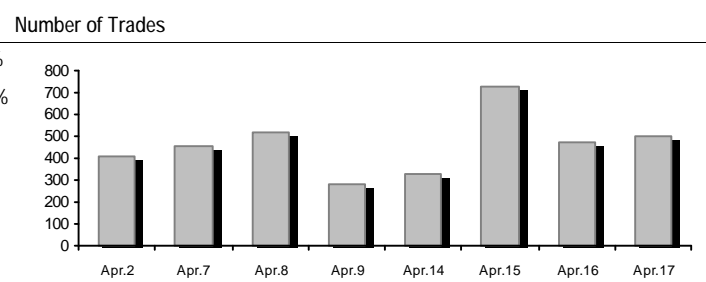
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	3,540,868.00
Daily change: pieces %	594,389.00 20.17%
YTD Avg Volume: pieces % chng prev year Avg	2,084,135.29 -3.26%
Blocks of Shares Transactions Volume (pieces)	2,000,000.00



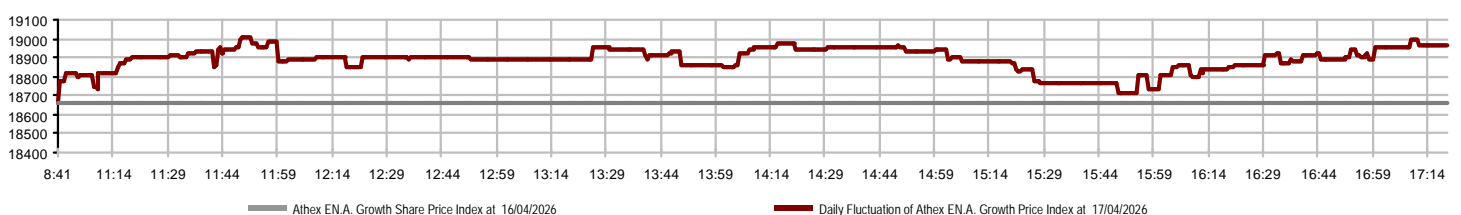
Bonds Transactions Volume	0
---------------------------	---

Shares Trades Number	502
Daily change: number %	31 6.58%
YTD Avg Derivatives Trades number % chng prev year Avg	576 -9.87%
Number of Blocks of Shares	1



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



Athex Indices

Index name	17/04/2026	16/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	18,968.72 #	18,664.65	304.07	1.63%	18,664.65	19,001.59	16,564.67	20,788.55	-4.13% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
CAIRO MEZZ (CR)	0.364	5.05% #
FOODLINK S.A. (CR)	1.19	3.93% #
SUNRISEMEZZ (CR)	0.194	2.38% #
GALAXY COSMOS MEZZ (CR)	0.450	1.12% #
SOFTWeb (CR)	3.03	1.00% #
TREK DEVELOPMENT (CR)	3.27	0.93% #
PHOENIX VEGA (CR)	0.066	0.30% #
VIDAVO (CR)	7.50	0.00% -
DOPPLER (CR)	0.800	0.00% -
MEDITERRA (CR)	1.50	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	187.49	0.30% #	PHOENIX VEGA (CR)	2,913,736	0.30% #
CAIRO MEZZ (CR)	117.96	5.05% #	CAIRO MEZZ (CR)	330,393	5.05% #
FOODLINK S.A. (CR)	49.22	3.93% #	SUNRISEMEZZ (CR)	121,732	2.38% #
GALAXY COSMOS MEZZ (CR)	44.19	1.12% #	GALAXY COSMOS MEZZ (CR)	98,918	1.12% #
SUNRISEMEZZ (CR)	23.26	2.38% #	FOODLINK S.A. (CR)	41,359	3.93% #
DOPPLER (CR)	22.89	0.00% -	DOPPLER (CR)	29,375	0.00% -
TREK DEVELOPMENT (CR)	9.56	0.93% #	TREK DEVELOPMENT (CR)	2,960	0.93% #
SOFTWeb (CR)	6.00	1.00% #	SOFTWeb (CR)	1,985	1.00% #
MEDITERRA (CR)	0.60	0.00% -	MEDITERRA (CR)	400	0.00% -
VIDAVO (CR)	0.08	0.00% -	VIDAVO (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)	0.364	5.05 #	0.347	16/04/2026	0.356	0.350	0.364	0.364	0.357	2472@0.356	2000@0.365	---	2024	330,393	190	117,956.69	112,511.250.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.800	---	0.800	16/04/2026	0.790	0.770	0.800	0.800	0.779	300@0.790	250@0.798	---	---	29,375	28	22,893.10	9,985.030.745	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.60	---	27.60	16/04/2026	---	---	---	---	20@27.00	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)	1.19	3.93 #	1.15	16/04/2026	1.15	1.15	1.22	1.20	1.19	1000@1.18	4700@1.20	---	---	41,359	49	49,224.60	39,689.54	1.01	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.450	1.12 #	0.445	16/04/2026	0.458	0.430	0.458	0.450	0.447	4861@0.448	4837@0.450	---	2024	98,918	82	44,185.40	39,123.520.321	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	1.49	1.49	1.50	1.50	1.50	90@1.40	1640@1.50	---	2024	400	2	598.00	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	15/04/2026	---	---	---	---	230@1.91	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	16/04/2026	0.067	0.065	0.068	0.066	0.064	4000@0.066	30000@0.067	---	2024	2,913,736	82	187,490.06	82,774.310.049	0.075	30202010	
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	3.03	1.00 #	3.00	16/04/2026	3.02	3.00	3.04	3.04	3.03	136@3.04	1193@3.04	---	---	1,985	10	6,003.75	18,160.21	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.194	2.38 #	0.189	16/04/2026	0.190	0.184	0.194	0.194	0.191	3300@0.185	800@0.194	---	2024	121,732	35	23,256.77	34,563.720.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.27	0.93 #	3.24	16/04/2026	3.26	3.19	3.27	3.27	3.23	100@3.22	104@3.27	---	2025	2,960	22	9,557.88	25,718.55	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.50	---	7.50	16/04/2026	7.80	7.80	7.80	7.80	7.80	5@7.75	90@7.80	---	2024	10	2	78.00	7,849.90	6.65	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
PHOENIX VEGA (CR)	2,000,000	0.063	126,000.00	15:37:18	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)	15.0000	5.0090	---	---	---	99.0000	16/03/2026	---	---	99.0000	B	17/04/2026	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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