

# Euronext Athens

## EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας**

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**Daily Official List of Trading Activity**

# 26



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**EURONEXT ATHENS HOLDING S.A.**

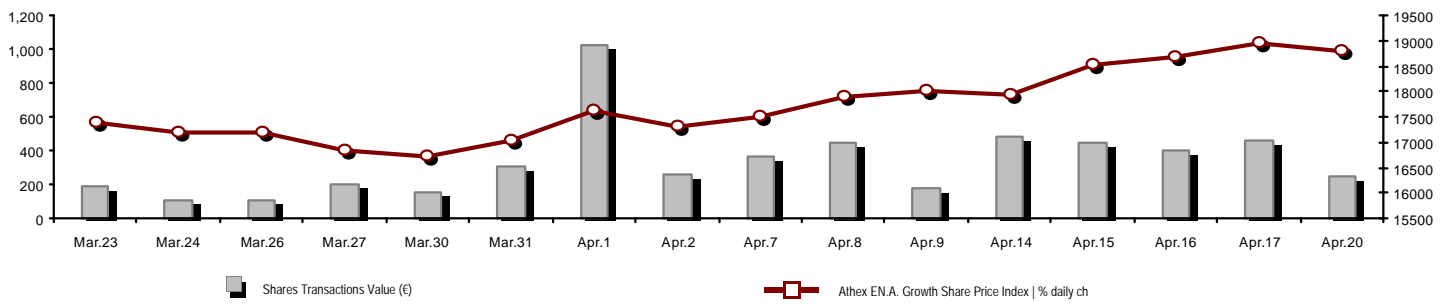
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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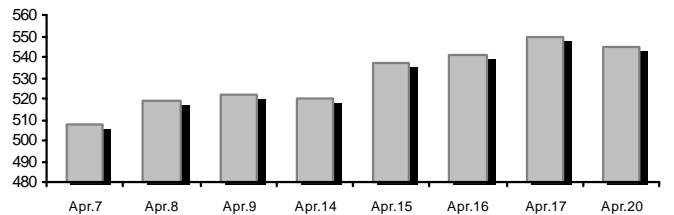
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Summary of Market

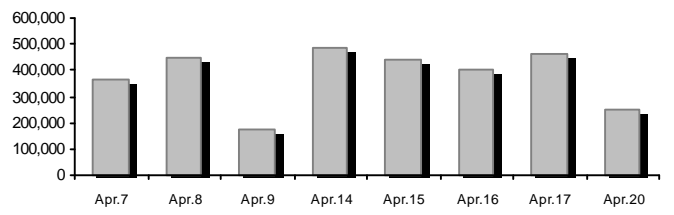
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



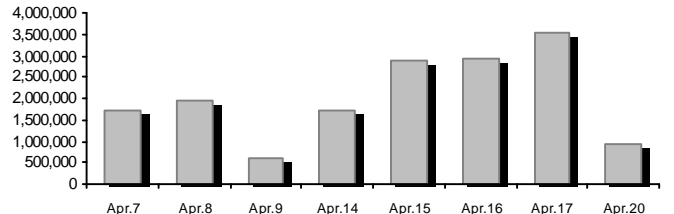
Total Transactions Value (€):	250,561.04	Athex Capitalisation (€)	544,703,113.95
Athex Capitalisation (€):	544,703,113.95	Daily change: €   %	-5,169,359.32 -0.94%
Daily change: €   %	-5,169,359.32 -0.94%	Yearly Avg Capitalisation: €   % chng prev year Avg	536,487,914.69 -17.77%
Yearly Avg Capitalisation: €   % chng prev year Avg	536,487,914.69 -17.77%	Athex EN.A. Growth Share Price Index   % daily chng	18,790.39 -0.94%
Athex EN.A. Growth Share Price Index   % daily chng	18,790.39 -0.94%	Athex EN.A. Growth Share Price Index Capitalisation (€)	544,703,113.95
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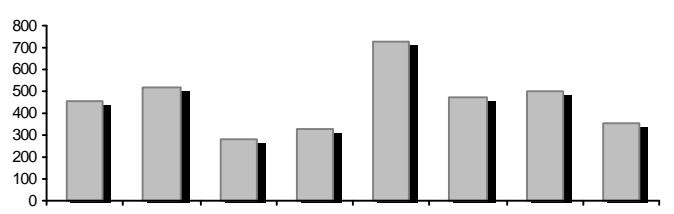
Shares Transactions Value (€)	250,561.04	Value of Transactions (€)	400,000
Daily change: €   %	-210,683.21 -45.68%		
YTD Avg Trans. Value: €   % chng prev year Avg	522,652.16 -28.35%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



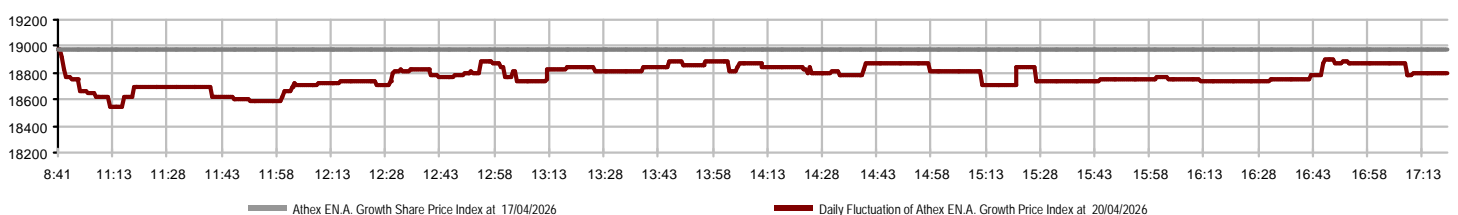
Shares Transactions Volume (pieces)	916,019.00	Volume of Transactions	1,500,000
Daily change: pieces   %	-2,624,849.00 -74.13%		
YTD Avg Volume: pieces   % chng prev year Avg	2,067,447.91 -4.03%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	352	Number of Trades	450
Daily change: number   %	-150 -29.88%		
YTD Avg Derivatives Trades number   % chng prev year Avg	573 -10.37%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	20/04/2026	17/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	18,790.39 €	18,968.72	-178.33	-0.94%	18,539.16	18,968.72	16,564.67	20,788.55	-5.03% €

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.198	2.33% #	FOODLINK S.A. (CR)	1.15	-3.36% ☹
VIDAVO (CR)	7.50	0.00% -	CAIRO MEZZ (CR)	0.353	-3.02% ☹
DOPPLER (CR)	0.800	0.00% -	TREK DEVELOPMENT (CR)	3.21	-1.83% ☹
			SOFTWeb (CR)	2.98	-1.65% ☹
			GALAXY COSMOS MEZZ (CR)	0.448	-0.56% ☹
			PHOENIX VEGA (CR)	0.066	-0.30% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	115.32	-3.02% ☹	CAIRO MEZZ (CR)	322,393	-3.02% ☹
GALAXY COSMOS MEZZ (CR)	49.43	-0.56% ☹	PHOENIX VEGA (CR)	292,259	-0.30% ☹
SUNRISEMEZZ (CR)	32.01	2.33% #	SUNRISEMEZZ (CR)	163,026	2.33% #
FOODLINK S.A. (CR)	29.82	-3.36% ☹	GALAXY COSMOS MEZZ (CR)	110,366	-0.56% ☹
PHOENIX VEGA (CR)	19.20	-0.30% ☹	FOODLINK S.A. (CR)	25,997	-3.36% ☹
SOFTWeb (CR)	2.38	-1.65% ☹	SOFTWeb (CR)	800	-1.65% ☹
TREK DEVELOPMENT (CR)	1.83	-1.83% ☹	DOPPLER (CR)	600	0.00% -
DOPPLER (CR)	0.49	0.00% -	TREK DEVELOPMENT (CR)	568	-1.83% ☹
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)	0.353	-3.02	€	0.364	17/04/2026	0.364	0.342	0.368	0.353	0.358	2905@0.353	200@0.361	---	2024	322,393	144	115,322.72	109,111.180.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.800	---	↘	0.800	17/04/2026	0.814	0.800	0.820	0.800	0.810	50@0.792	190@0.816	---	---	600	8	485.83	9,985.030.745	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	27.60	---	↘	27.60	16/04/2026	---	---	---	---	---	10@25.40	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)	1.15	-3.36	€	1.19	17/04/2026	1.15	1.14	1.16	1.16	1.15	1500@1.14	1500@1.16	---	---	25,997	29	29,819.06	38,355.43	1.01	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.448	-0.56	€	0.450	17/04/2026	0.422	0.422	0.451	0.440	0.448	11111@0.441	500@0.450	---	2024	110,366	104	49,432.54	38,906.170.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.50	---	↘	1.50	17/04/2026	---	---	---	---	---	80@1.41	90@1.54	---	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	---	---	---	---	---	---	250@2.26	---	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	17/04/2026	0.066	0.065	0.067	0.066	0.066	2049@0.066	41513@0.067	---	2024	292,259	31	19,197.68	82,524.240.049	0.075	30202010	
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.98	-1.65	€	3.03	17/04/2026	2.98	2.98	2.98	2.98	2.98	1000@2.94	1000@3.00	---	---	800	2	2,384.00	17,860.53	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.198	2.33	#	0.194	17/04/2026	0.190	0.190	0.200	0.198	0.196	20060@0.194	790@0.199	---	2024	163,026	23	32,014.44	35,367.530.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.21	-1.83	€	3.27	17/04/2026	3.25	3.19	3.25	3.21	3.22	300@3.20	100@3.22	---	2025	568	9	1,827.52	25,246.65	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.50	---	↘	7.50	17/04/2026	7.75	7.70	7.75	7.70	7.73	100@7.35	70@7.70	---	2024	10	2	77.25	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

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

## 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)	15.1250	5.0220	---	---	---	99.0000	16/03/2026	---	---	99.0000	B	20/04/2026	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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