

# 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.**

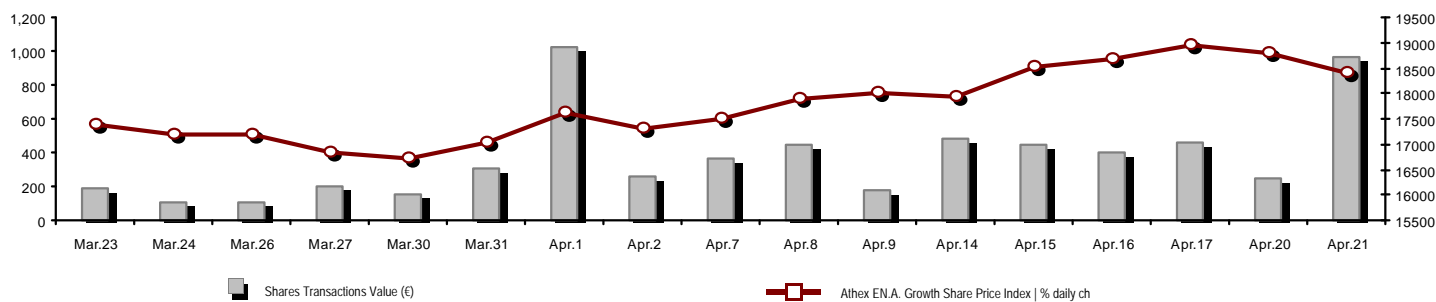
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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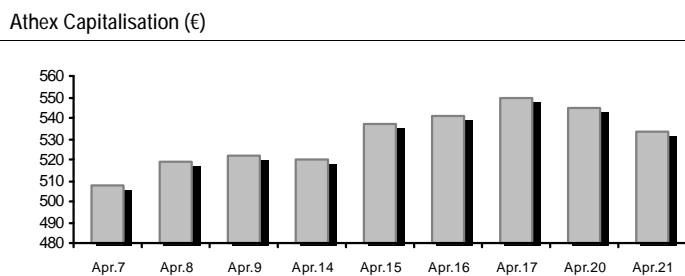
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Summary of Market

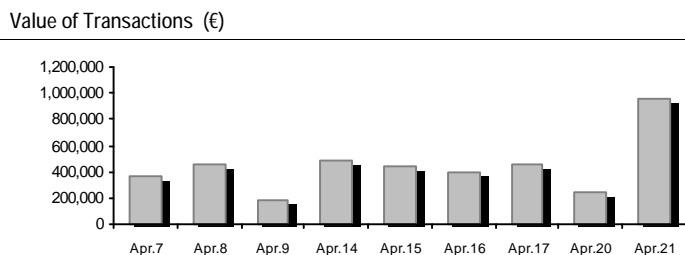
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



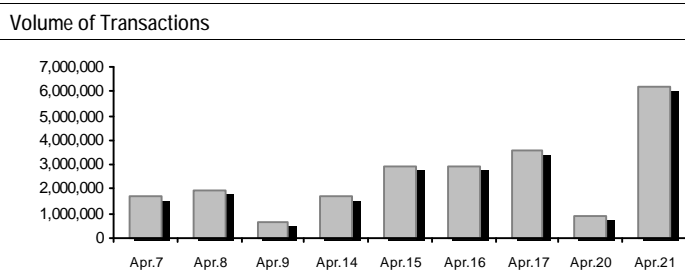
Total Transactions Value (€):	962,461.20
Athex Capitalisation (€):	533,756,376.53
Daily change: €   %	-10,946,737.42 -2.01%
Yearly Avg Capitalisation: €   % chng prev year Avg	536,449,442.32 -19.42%
Athex EN.A. Growth Share Price Index   % daily chng	18,412.77 -2.01%
Athex EN.A. Growth Share Price Index Capitalisation (€)	533,756,376.53
Daily change (€)	-10,946,737.42



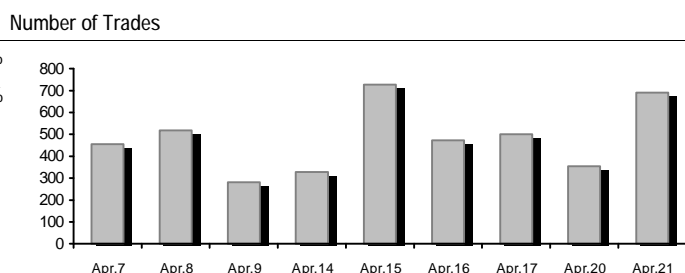
Shares Transactions Value (€)	962,461.20
Daily change: €   %	711,900.16 284.12%
YTD Avg Trans. Value: €   % chng prev year Avg	528,846.66 -27.50%
Blocks of Shares Transactions Value (€)	70,000.00
Bonds Transactions Value (thou. €)	0.00



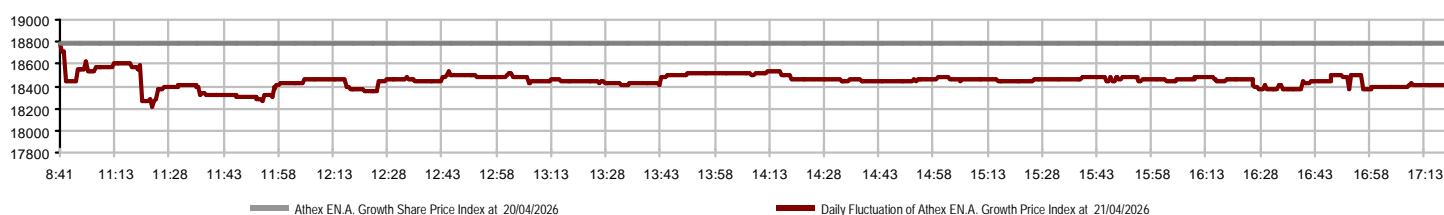
Shares Transactions Volume (pieces)	6,154,626.00
Daily change: pieces   %	5,238,607.00 571.89%
YTD Avg Volume: pieces   % chng prev year Avg	2,125,013.80 -1.36%
Blocks of Shares Transactions Volume (pieces)	200,000.00
Bonds Transactions Volume	0



Shares Trades Number	695
Daily change: number   %	343 97.44%
YTD Avg Derivatives Trades number   % chng prev year Avg	575 -10.10%
Number of Blocks of Shares	1
Number of Bonds Transactions	0



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	21/04/2026	20/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	18,412.77 €	18,790.39	-377.62	-2.01%	18,219.53	18,790.39	16,564.67	20,788.55	-6.94% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	1.17	1.74% #	SUNRISEMEZZ (CR)	0.180	-9.09% Ⓔ
CAIRO MEZZ (CR)	0.356	0.85% #	PHOENIX VEGA (CR)	0.061	-7.58% Ⓔ
SOFTWeb (CR)	3.00	0.67% #	MEDITERRA (CR)	1.39	-7.33% Ⓔ
TREK DEVELOPMENT (CR)	3.21	0.00% -	GALAXY COSMOS MEZZ (CR)	0.420	-6.15% Ⓔ
VIDAVO (CR)	7.50	0.00% -			
DOPPLER (CR)	0.800	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	457.23	0.85% #	PHOENIX VEGA (CR)	3,999,421	-7.58% Ⓔ
PHOENIX VEGA (CR)	243.20	-7.58% Ⓔ	CAIRO MEZZ (CR)	1,306,876	0.85% #
GALAXY COSMOS MEZZ (CR)	115.87	-6.15% Ⓔ	SUNRISEMEZZ (CR)	535,318	-9.09% Ⓔ
SUNRISEMEZZ (CR)	98.44	-9.09% Ⓔ	GALAXY COSMOS MEZZ (CR)	272,937	-6.15% Ⓔ
FOODLINK S.A. (CR)	44.85	1.74% #	FOODLINK S.A. (CR)	38,500	1.74% #
MEDITERRA (CR)	1.30	-7.33% Ⓔ	MEDITERRA (CR)	931	-7.33% Ⓔ
SOFTWeb (CR)	1.05	0.67% #	SOFTWeb (CR)	350	0.67% #
TREK DEVELOPMENT (CR)	0.35	0.00% -	DOPPLER (CR)	180	0.00% -
DOPPLER (CR)	0.14	0.00% -	TREK DEVELOPMENT (CR)	108	0.00% -
VIDAVO (CR)	0.04	0.00% -	VIDAVO (CR)	5	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)	0.356	0.85 #	0.353	20/04/2026	0.360	0.338	0.365	0.354	0.350	697@0.365	500@0.359	---	2024	1,306,876	176	457,228.34	110,038.470.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.800	---	0.800	20/04/2026	0.772	0.772	0.806	0.806	0.795	100@0.800	277@0.814	---	---	180	3	143.02	9,985.030.745	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	27.60	---	27.60	16/04/2026	---	---	---	---	---	70@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)	1.17	1.74 #	1.15	20/04/2026	1.16	1.16	1.18	1.17	1.17	1000@1.13	1000@1.17	---	---	38,500	53	44,850.75	39,022.48	1.01	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.420	-6.15 €	0.448	20/04/2026	0.430	0.413	0.440	0.420	0.425	100@0.414	400@0.421	---	2024	272,937	102	115,871.12	36,515.290.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.39	-7.33 €	1.50	17/04/2026	1.38	1.38	1.43	1.43	1.39	500@1.40	90@1.40	---	2024	931	8	1,296.82	10,147.00	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)	0.061	-7.58 €	0.066	20/04/2026	0.060	0.060	0.062	0.061	0.061	300@0.061	18114@0.060	---	2025	3,999,421	258	243,196.40	76,272.400.049	0.075	30202010	
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	3.00	0.67 #	2.98	20/04/2026	3.03	2.94	3.03	3.00	3.00	136@2.93	45@3.00	---	---	350	5	1,049.50	17,980.40	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.180	-9.09 €	0.198	20/04/2026	0.183	0.179	0.190	0.180	0.184	10000@0.179	93130@0.180	---	2025	535,318	87	98,438.41	32,152.300.133	0.213	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	3.21	---	3.21	20/04/2026	3.22	3.22	3.23	3.23	3.22	100@3.21	100@3.22	---	2025	108	2	347.84	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	20/04/2026	7.80	7.80	7.80	7.80	7.80	5@7.60	95@7.80	---	2024	5	1	39.00	7,849.90	6.65	8.70	20101025

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**Shares' Notes**

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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  |
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## Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
CAIRO MEZZ (CR)	200,000	0.350	70,000.00	17:00:04	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)	15.2500	5.0260	---	---	---	99.0000	16/03/2026	---	---	98.0100	B	21/04/2026	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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