

Euronext Athens

EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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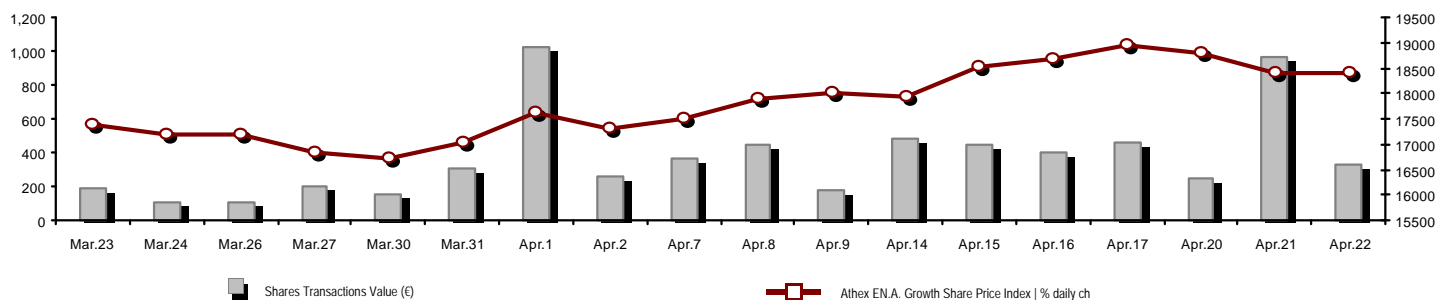
EURONEXT ATHENS HOLDING S.A.

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

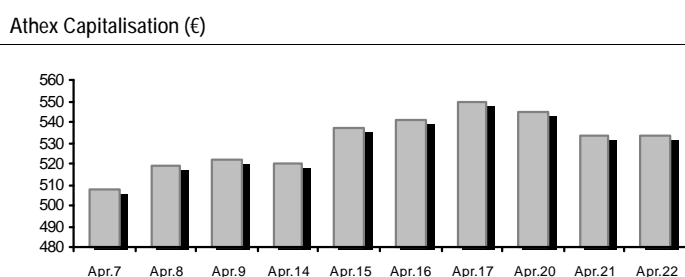
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Summary of Market

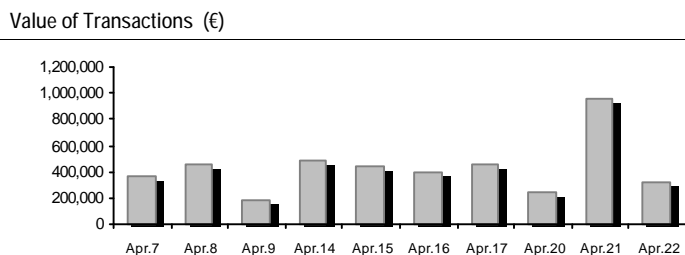
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



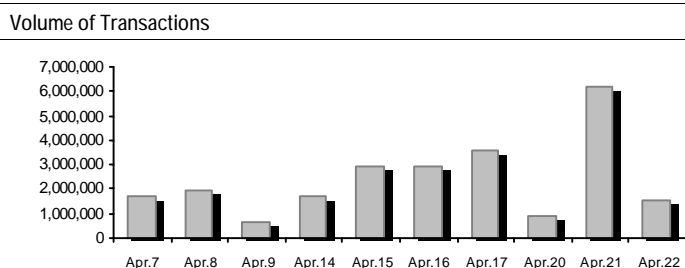
| | |
|---|------------------------|
| Total Transactions Value (€): | 324,976.78 |
| Athex Capitalisation (€): | 533,700,772.27 |
| Daily change: € % | -55,604.26 -0.01% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 536,411,266.35 -19.43% |
| Athex EN.A. Growth Share Price Index % daily chng | 18,410.85 -0.01% |
| Athex EN.A. Growth Share Price Index Capitalisation (€) | 533,700,772.27 |
| Daily change (€) | -55,604.26 |



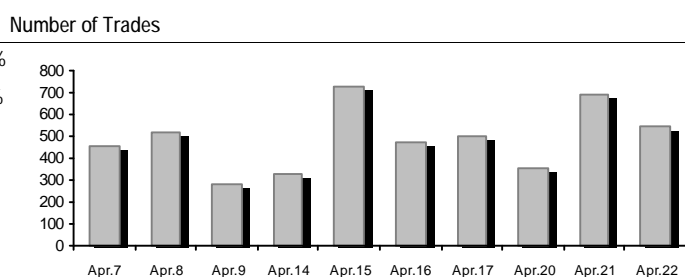
| | |
|--|---------------------|
| Shares Transactions Value (€) | 324,976.78 |
| Daily change: € % | -637,484.42 -66.23% |
| YTD Avg Trans. Value: € % chng prev year Avg | 526,015.13 -27.89% |
| Blocks of Shares Transactions Value (€) | 0.00 |
| Bonds Transactions Value (thou. €) | 0.00 |



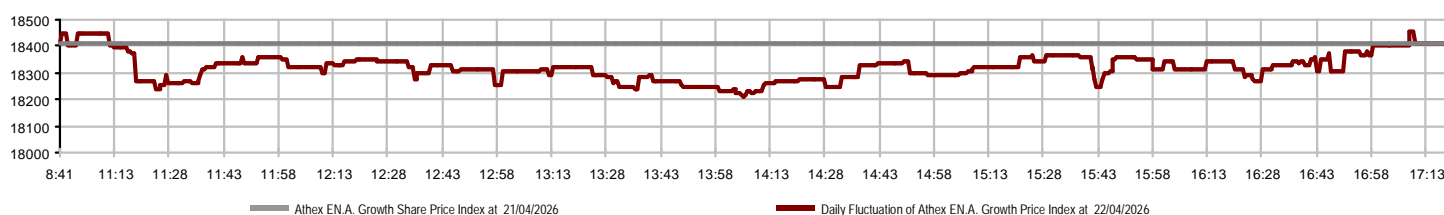
| | |
|---|-----------------------|
| Shares Transactions Volume (pieces) | 1,561,570.00 |
| Daily change: pieces % | -4,593,056.00 -74.63% |
| YTD Avg Volume: pieces % chng prev year Avg | 2,117,188.19 -1.73% |
| Blocks of Shares Transactions Volume (pieces) | 0.00 |
| Bonds Transactions Volume | 0 |



| | |
|--|--------------|
| Shares Trades Number | 549 |
| Daily change: number % | -146 -21.01% |
| YTD Avg Derivatives Trades number % chng prev year Avg | 574 -10.15% |
| Number of Blocks of Shares | 0 |
| Number of Bonds Transactions | 0 |



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

| Index name | 22/04/2026 | 21/04/2026 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------|-------------|------------|-------|--------|-----------|-----------|-----------|-----------|-------------|
| ATHEX EN.A. Growth Price Index | 18,410.85 € | 18,412.77 | -1.92 | -0.01% | 18,209.75 | 18,455.89 | 16,564.67 | 20,788.55 | -6.95% € |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|----------------------------|---------------|---------|----------------------------|---------------|----------|
| CAIRO MEZZ (CR) | 0.370 | 3.79% # | GALAXY COSMOS MEZZ (CR) | 0.396 | -5.71% € |
| DOTSOFT (CR) | 28.00 | 1.45% # | PHOENIX VEGA (CR) | 0.059 | -3.61% € |
| DOPPLER (CR) | 0.808 | 1.00% # | SUNRISEMEZZ (CR) | 0.178 | -1.39% € |
| SOFTWeb (CR) | 3.02 | 0.67% # | FOODLINK S.A. (CR) | 1.16 | -0.86% € |
| | | | TREK DEVELOPMENT (CR) | 3.20 | -0.31% € |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| CAIRO MEZZ (CR) | 134.71 | 3.79% # | PHOENIX VEGA (CR) | 804,238 | -3.61% € |
| GALAXY COSMOS MEZZ (CR) | 83.44 | -5.71% € | CAIRO MEZZ (CR) | 373,180 | 3.79% # |
| PHOENIX VEGA (CR) | 47.39 | -3.61% € | GALAXY COSMOS MEZZ (CR) | 208,634 | -5.71% € |
| SUNRISEMEZZ (CR) | 26.90 | -1.39% € | SUNRISEMEZZ (CR) | 158,220 | -1.39% € |
| FOODLINK S.A. (CR) | 15.77 | -0.86% € | FOODLINK S.A. (CR) | 13,500 | -0.86% € |
| DOTSOFT (CR) | 8.36 | 1.45% # | SOFTWeb (CR) | 1,705 | 0.67% # |
| SOFTWeb (CR) | 5.06 | 0.67% # | DOPPLER (CR) | 1,000 | 1.00% # |
| TREK DEVELOPMENT (CR) | 2.53 | -0.31% € | TREK DEVELOPMENT (CR) | 792 | -0.31% € |
| DOPPLER (CR) | 0.81 | 1.00% # | DOTSOFT (CR) | 301 | 1.45% # |

| 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) | 0.370 | 3.79 # | 0.356 21/04/2026 | 0.360 | 0.353 | 0.370 | 0.370 | 0.361 | 100@0.360 | 1147@0.370 | --- | 2024 | 373,180 | 241 | 134,714.07 | 114,211.280.285 | 0.476 | 30202010 | | |
| 12,481,290 | 0.040 | --- | --- | --- | 19/08/2008 14/06/2024 | --- | DOPPLER (CR) | 0.808 | 1.00 # | 0.800 21/04/2026 | 0.808 | 0.808 | 0.808 | 0.808 | 0.808 | 1750@0.774 | 1400@0.806 | --- | --- | 1,000 | 1 | 808.00 | 10,084.880.745 | 0.995 | 50204000 | | |
| 3,120,000 | 0.100 | --- | --- | --- | 10/08/2023 | --- | DOTSOFT (CR) | 28.00 | 1.45 # | 27.60 16/04/2026 | 27.60 | 27.60 | 28.00 | 28.00 | 27.77 | 20@26.80 | 41@28.00 | --- | 2024 | 301 | 5 | 8,359.60 | 87,360.0024.40 | 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) | 1.16 | -0.86 € | 1.17 21/04/2026 | 1.17 | 1.15 | 1.18 | 1.17 | 1.17 | 1000@1.13 | 2400@1.17 | --- | --- | 13,500 | 16 | 15,770.00 | 38,688.96 1.01 | 1.57 | 50205010 | | |
| 86,941,164 | 0.024 | --- | --- | --- | 26/11/2025 | --- | GALAXY COSMOS MEZZ (CR) | 0.396 | -5.71 € | 0.420 21/04/2026 | 0.400 | 0.396 | 0.410 | 0.396 | 0.400 | 3100@0.395 | 1527@0.396 | --- | 2024 | 208,634 | 154 | 83,440.55 | 34,428.700.321 | 0.524 | 30202010 | | |
| 7,300,000 | 0.500 | 0.0499 | 0.0548 | --- | 06/08/2025 28/02/2008 | --- | MEDITERRA (CR) | 1.39 | --- | 1.39 21/04/2026 | --- | --- | --- | --- | --- | 500@1.40 | 90@1.44 | --- | 2024 | --- | --- | --- | 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 | --- | --- | --- | --- | --- | --- | 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) | 0.059 | -3.61 € | 0.061 21/04/2026 | 0.061 | 0.058 | 0.061 | 0.059 | 0.059 | 13500@0.058 | 13000@0.060 | --- | 2025 | 804,238 | 71 | 47,389.15 | 73,521.590.049 | 0.075 | 30202010 | | |
| 5,993,467 | 0.120 | --- | --- | --- | 23/07/2024 | --- | SOFTWeb (CR) | 3.02 | 0.67 # | 3.00 21/04/2026 | 3.01 | 2.90 | 3.03 | 3.03 | 2.97 | 270@2.97 | 2373@3.03 | --- | --- | 1,705 | 19 | 5,059.09 | 18,100.27 2.55 | 3.58 | 10101015 | | |
| 178,623,895 | 0.031 | --- | --- | --- | 27/11/2024 | --- | SUNRISEMEZZ (CR) | 0.178 | -1.39 € | 0.180 21/04/2026 | 0.180 | 0.168 | 0.180 | 0.178 | 0.170 | 5000@0.168 | 1491@0.178 | --- | 2025 | 158,220 | 34 | 26,904.69 | 31,705.740.133 | 0.213 | 30202010 | | |
| 7,865,000 | 0.200 | --- | --- | 0.0636 | 22/04/2026 17/11/2025 | --- | TREK DEVELOPMENT (CR) | 3.20 | -0.31 € | 3.21 21/04/2026 | 3.19 | 3.19 | 3.21 | 3.21 | 3.20 | 60@3.22 | 35@3.21 | --- | 2025 | 792 | 8 | 2,531.63 | 25,168.00 2.76 | 3.47 | 50101015 | | |
| 1,046,653 | 1.05 | --- | --- | --- | 08/06/2010 04/08/2025 | --- | VIDAVO (CR) | 7.50 | --- | 7.50 21/04/2026 | --- | --- | --- | --- | --- | 100@7.40 | 125@7.90 | --- | 2024 | --- | --- | --- | 7,849.90 6.65 | 8.70 | 20101025 | | |

Shares' Notes

| 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 |

Blocks Data

| Stocks | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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) | 15.3750 | 5.0310 | --- | --- | --- | 99.0000 | 16/03/2026 | --- | --- | 98.0100 | B | 22/04/2026 | 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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