

# Euronext Athens

## EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας**

---

**Daily Official List of Trading Activity**

# 26



**Disclaimer:**

EURONEXT ATHENS HOLDING S.A., endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the EN.A. Growth are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the EN.A. Growth are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on EURONEXT ATHENS HOLDING S.A.

You acknowledge and agree that EURONEXT ATHENS HOLDING S.A. is the owner of any property rights related to any Information appearing on the Daily Official List of the EN.A. Growth including intellectual property rights copyright, trademarks, etc.

The above data are a property of EURONEXT ATHENS HOLDING S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

---

**EURONEXT ATHENS HOLDING S.A.**

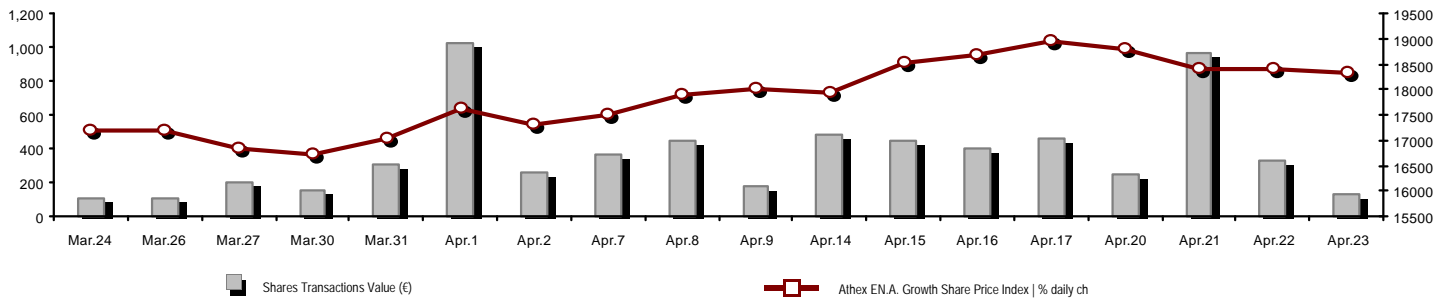
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

<https://athens.euronext.com>

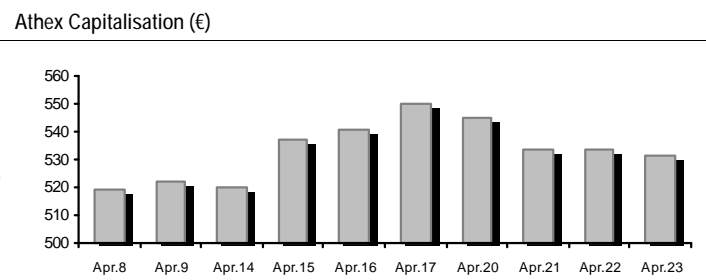
---

Summary of Market

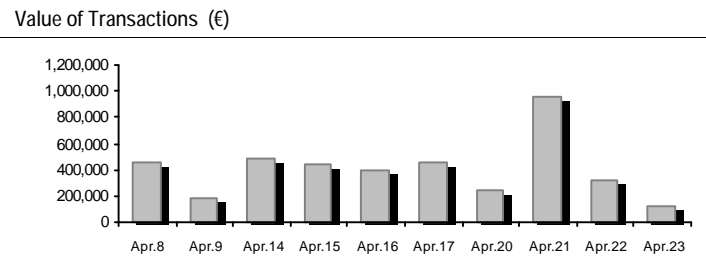
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



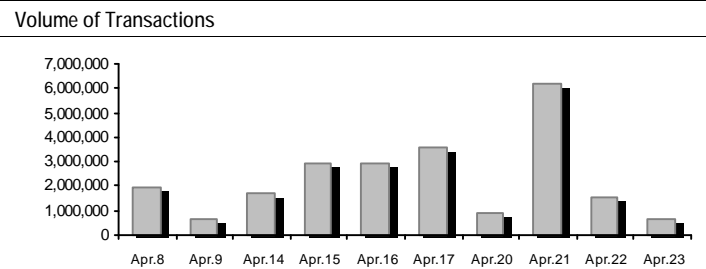
Total Transactions Value (€):	124,419.11
Athex Capitalisation (€):	531,518,378.32
Daily change: €   %	-2,182,393.95 -0.41%
Yearly Avg Capitalisation: €   % chng prev year Avg	536,344,240.49 -19.76%
Athex EN.A. Growth Share Price Index   % daily chng	18,335.56 -0.41%
Athex EN.A. Growth Share Price Index Capitalisation (€)	531,518,378.32
Daily change (€)	-2,182,393.95



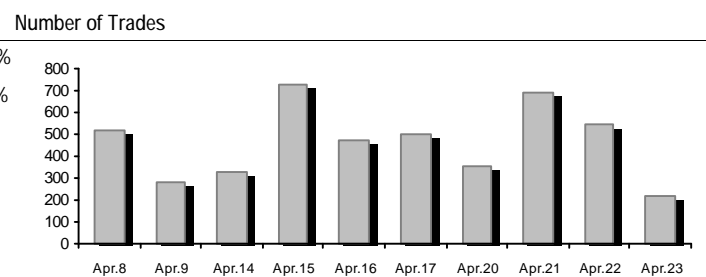
Shares Transactions Value (€)	124,419.11
Daily change: €   %	-200,557.67 -61.71%
YTD Avg Trans. Value: €   % chng prev year Avg	520,513.81 -28.64%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	10.12



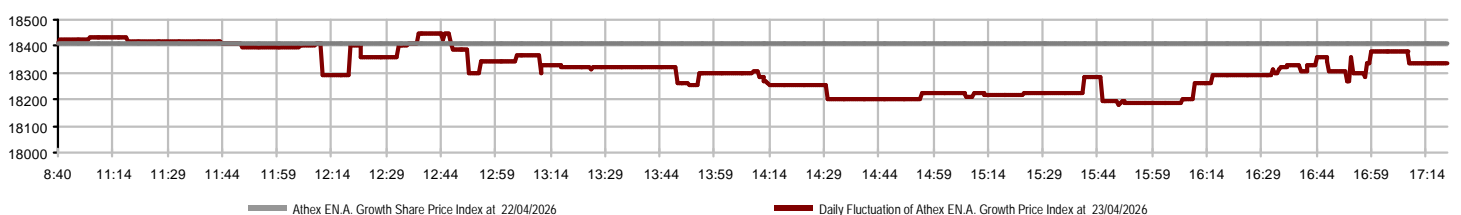
Shares Transactions Volume (pieces)	671,909.00
Daily change: pieces   %	-889,661.00 -56.97%
YTD Avg Volume: pieces   % chng prev year Avg	2,097,389.85 -2.64%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	10,000



Shares Trades Number	222
Daily change: number   %	-327 -59.56%
YTD Avg Derivatives Trades number   % chng prev year Avg	569 -10.91%
Number of Blocks of Shares	0
Number of Bonds Transactions	1



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	23/04/2026	22/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	18,335.56 €	18,410.85	-75.29	-0.41%	18,182.21	18,446.74	16,564.67	20,788.55	-7.33% €

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.44	3.60% #	CAIRO MEZZ (CR)	0.362	-2.16% Ⓔ
TREK DEVELOPMENT (CR)	3.27	2.19% #	PHOENIX VEGA (CR)	0.058	-1.70% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.400	1.01% #	SOFTWeb (CR)	2.99	-0.99% Ⓔ
DOTSOFT (CR)	28.20	0.71% #	FOODLINK S.A. (CR)	1.16	-0.43% Ⓔ
SUNRISEMEZZ (CR)	0.178	0.00% -			
DOPPLER (CR)	0.808	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	30.33	-1.70% Ⓔ	PHOENIX VEGA (CR)	525,844	-1.70% Ⓔ
GALAXY COSMOS MEZZ (CR)	27.99	1.01% #	GALAXY COSMOS MEZZ (CR)	70,246	1.01% #
FOODLINK S.A. (CR)	25.31	-0.43% Ⓔ	CAIRO MEZZ (CR)	50,008	-2.16% Ⓔ
CAIRO MEZZ (CR)	17.89	-2.16% Ⓔ	FOODLINK S.A. (CR)	21,930	-0.43% Ⓔ
DOTSOFT (CR)	14.32	0.71% #	TREK DEVELOPMENT (CR)	1,751	2.19% #
TREK DEVELOPMENT (CR)	5.67	2.19% #	MEDITERRA (CR)	800	3.60% #
SOFTWeb (CR)	1.55	-0.99% Ⓔ	SOFTWeb (CR)	520	-0.99% Ⓔ
MEDITERRA (CR)	1.15	3.60% #	DOTSOFT (CR)	510	0.71% #
DOPPLER (CR)	0.20	0.00% -	DOPPLER (CR)	245	0.00% -
SUNRISEMEZZ (CR)	0.01	0.00% -	SUNRISEMEZZ (CR)	55	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)	0.362	-2.16	€	0.370	22/04/2026	0.359	0.355	0.369	0.362	0.358	6700@0.354	2312@0.362	---	2024	50,008	39	17,888.64	111,738.500.285	0.476	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.808	---	↘	0.808	22/04/2026	0.780	0.780	0.814	0.814	0.809	1000@0.734	1995@0.814	---	---	245	4	198.29	10,084.880.745	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	28.20	0.71	#	28.00	22/04/2026	27.80	27.80	28.40	28.40	28.08	60@25.60	70@28.40	---	2024	510	6	14,320.00	87,984.0024.40	29.00	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	5.10	---	↘	5.10	09/04/2026	---	---	---	---	---	3@5.10	---	---	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	-0.43	€	1.16	22/04/2026	1.16	1.14	1.16	1.15	1.15	1000@1.13	4000@1.16	---	---	21,930	32	25,314.50	38,522.20	1.01	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.400	1.01	#	0.396	22/04/2026	0.400	0.384	0.409	0.400	0.398	2000@0.388	3083@0.415	---	2024	70,246	47	27,986.97	34,776.470.321	0.524	30202010		
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.44	3.60	#	1.39	21/04/2026	1.40	1.40	1.47	1.47	1.44	300@1.40	452@1.49	---	2024	800	6	1,149.44	10,512.00	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@1.91	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)	0.058	-1.70	€	0.059	22/04/2026	0.059	0.056	0.060	0.058	0.058	50@0.058	9850@0.058	---	2025	525,844	63	30,332.20	72,271.230.049	0.075	30202010		
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.99	-0.99	€	3.02	22/04/2026	2.97	2.97	3.02	3.00	2.99	250@2.97	380@3.00	---	---	520	4	1,552.90	17,920.47	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.178	---	↘	0.178	22/04/2026	0.170	0.170	0.180	0.178	0.179	2300@0.171	5000@0.177	---	2025	55	3	9.82	31,705.740.133	0.213	30202010		
7,865,000	0.200	---	---	---	0.0636	22/04/2026	17/11/2025	---	TREK DEVELOPMENT (CR)	3.27	2.19	#	3.20	22/04/2026	3.21	3.20	3.30	3.27	3.24	360@3.24	500@3.29	---	2025	1,751	18	5,666.35	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	21/04/2026	---	---	---	---	---	100@6.85	35@8.10	---	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)	15.7500	4.2660	99.6000	99.6000	99.6000	99.0000	16/03/2026	10,000	10,117.50	99.0000	B	23/04/2026	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.



**Λεωφ.Αθηνών 110 | 104 42 Αθήνα**  
**110 Athinon Ave | 104 42 Athens GR**  
**T +30 210 3366 800**  
<https://athens.euronext.com/>

