

Euronext Athens

EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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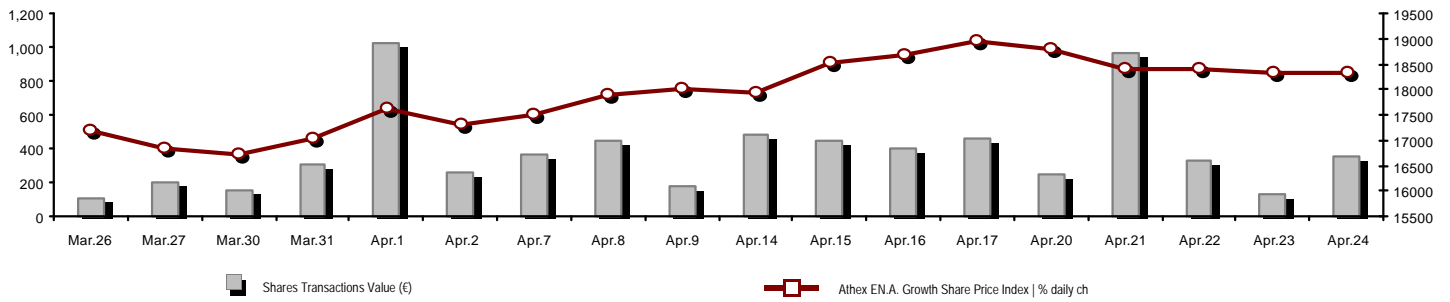
EURONEXT ATHENS HOLDING S.A.

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

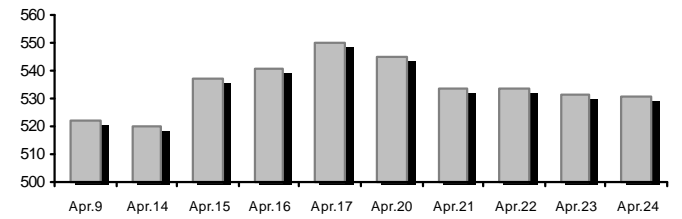
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Summary of Market

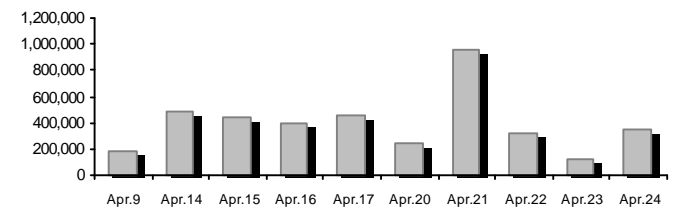
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



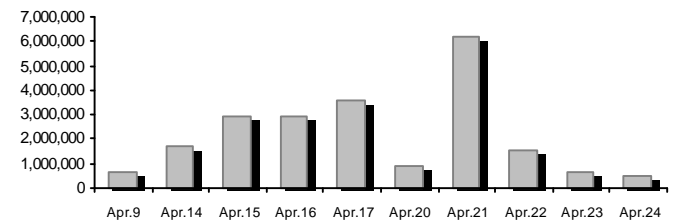
Total Transactions Value (€):	348,106.84	Athex Capitalisation (€)	
Athex Capitalisation (€):	530,877,461.57		
Daily change: € %	-640,916.75 -0.12%		
Yearly Avg Capitalisation: € % chng prev year Avg	536,270,365.10 -19.86%		
Athex EN.A. Growth Share Price Index % daily chng	18,313.45 -0.12%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	530,877,461.57		
Daily change (€)	-640,916.75		



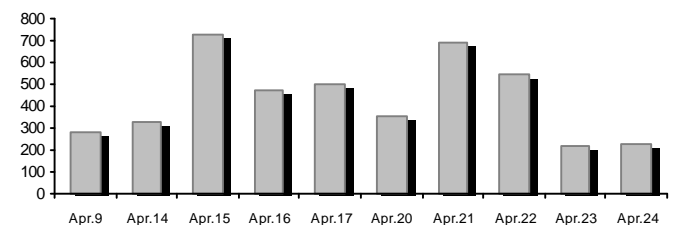
Shares Transactions Value (€)	348,106.84	Value of Transactions (€)	
Daily change: € %	223,687.73 179.79%		
YTD Avg Trans. Value: € % chng prev year Avg	518,183.99 -28.96%		
Blocks of Shares Transactions Value (€)	224,000.00		
Bonds Transactions Value (thou. €)	0.00		



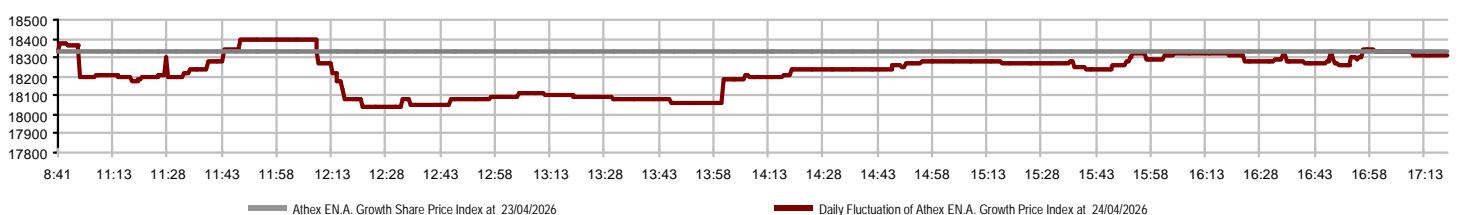
Shares Transactions Volume (pieces)	457,861.00	Volume of Transactions	
Daily change: pieces %	-214,048.00 -31.86%		
YTD Avg Volume: pieces % chng prev year Avg	2,075,234.05 -3.67%		
Blocks of Shares Transactions Volume (pieces)	8,000.00		
Bonds Transactions Volume	0		



Shares Trades Number	227	Number of Trades	
Daily change: number %	5 2.25%		
YTD Avg Derivatives Trades number % chng prev year Avg	565 -11.63%		
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	24/04/2026	23/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	18,313.45 €	18,335.56	-22.11	-0.12%	18,037.28	18,390.42	16,564.67	20,788.55	-7.44% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	7.85	4.67% #	CAIRO MEZZ (CR)	0.353	-2.35% Ⓔ
MEDITERRA (CR)	1.49	3.47% #	PHOENIX VEGA (CR)	0.057	-1.04% Ⓔ
DOTSOFT (CR)	29.00	2.84% #	DOPPLER (CR)	0.800	-0.99% Ⓔ
SUNRISEMEZZ (CR)	0.179	0.56% #	TREK DEVELOPMENT (CR)	3.24	-0.92% Ⓔ
SOFTWeb (CR)	2.99	0.00% -	FOODLINK S.A. (CR)	1.15	-0.87% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.400	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOTSOFT (CR)	253.03	2.84% #	PHOENIX VEGA (CR)	312,316	-1.04% Ⓔ
FOODLINK S.A. (CR)	33.60	-0.87% Ⓔ	CAIRO MEZZ (CR)	74,803	-2.35% Ⓔ
CAIRO MEZZ (CR)	26.27	-2.35% Ⓔ	FOODLINK S.A. (CR)	29,381	-0.87% Ⓔ
PHOENIX VEGA (CR)	17.94	-1.04% Ⓔ	GALAXY COSMOS MEZZ (CR)	13,505	0.00% -
GALAXY COSMOS MEZZ (CR)	5.45	0.00% -	SUNRISEMEZZ (CR)	11,875	0.56% #
TREK DEVELOPMENT (CR)	3.85	-0.92% Ⓔ	DOTSOFT (CR)	9,019	2.84% #
DOPPLER (CR)	3.81	-0.99% Ⓔ	DOPPLER (CR)	4,875	-0.99% Ⓔ
SUNRISEMEZZ (CR)	2.12	0.56% #	TREK DEVELOPMENT (CR)	1,185	-0.92% Ⓔ
MEDITERRA (CR)	1.12	3.47% #	MEDITERRA (CR)	752	3.47% #
VIDAVO (CR)	0.79	4.67% #	VIDAVO (CR)	100	4.67% #

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	-2.35	€	0.362	23/04/2026	0.362	0.346	0.362	0.353	0.351	3800@0.350	2796@0.353	---	2024	74,803	62	26,265.85	109,111.180.285	0.476	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.800	-0.99	€	0.808	23/04/2026	0.772	0.770	0.816	0.800	0.781	90@0.772	900@0.812	---	---	4,875	20	3,807.93	9,985.030.745	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	29.00	2.84	#	28.20	23/04/2026	27.80	27.40	29.00	29.00	28.06	20@29.00	100@29.20	---	2024	9,019	16	253,025.60	90,480.0024.40	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	-0.87	€	1.16	23/04/2026	1.17	1.13	1.17	1.14	1.14	1655@1.13	2322@1.14	---	---	29,381	30	33,596.34	38,188.67	1.01	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.400	---	↘	0.400	23/04/2026	0.395	0.395	0.430	0.400	0.403	100@0.416	1600@0.416	---	2024	13,505	17	5,447.90	34,776.470.321	0.524	30202010		
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.49	3.47	#	1.44	23/04/2026	1.47	1.43	1.51	1.43	1.49	48@1.43	1640@1.51	---	2024	752	3	1,123.36	10,877.00	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@1.93	267@2.30	---	2025	---	---	---	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)	0.057	-1.04	€	0.058	23/04/2026	0.059	0.056	0.059	0.058	0.057	7433@0.057	2820@0.058	---	2025	312,316	45	17,941.45	71,521.010.049	0.075	30202010		
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.99	---	↘	2.99	23/04/2026	3.01	3.01	3.01	3.01	3.01	250@2.96	200@3.00	---	---	50	1	150.50	17,920.47	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.179	0.56	#	0.178	23/04/2026	0.180	0.169	0.180	0.179	0.178	200@0.175	525@0.179	---	2025	11,875	22	2,116.26	31,884.370.133	0.213	30202010		
7,865,000	0.200	---	---	---	0.0636	22/04/2026	17/11/2025	---	TREK DEVELOPMENT (CR)	3.24	-0.92	€	3.27	23/04/2026	3.25	3.24	3.27	3.24	3.25	150@3.23	205@3.24	---	2025	1,185	10	3,846.65	25,482.60	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.85	4.67	#	7.50	21/04/2026	7.85	7.85	7.85	7.85	7.85	100@7.40	50@7.95	---	2024	100	1	785.00	8,216.23	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 |
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Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
DOTSOFT (CR)	8,000	28.00	224,000.00	12:14:32	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)	15.8750	4.2670	---	---	---	99.6000	23/04/2026	---	---	98.0100	B	24/04/2026	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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