

Euronext Athens

EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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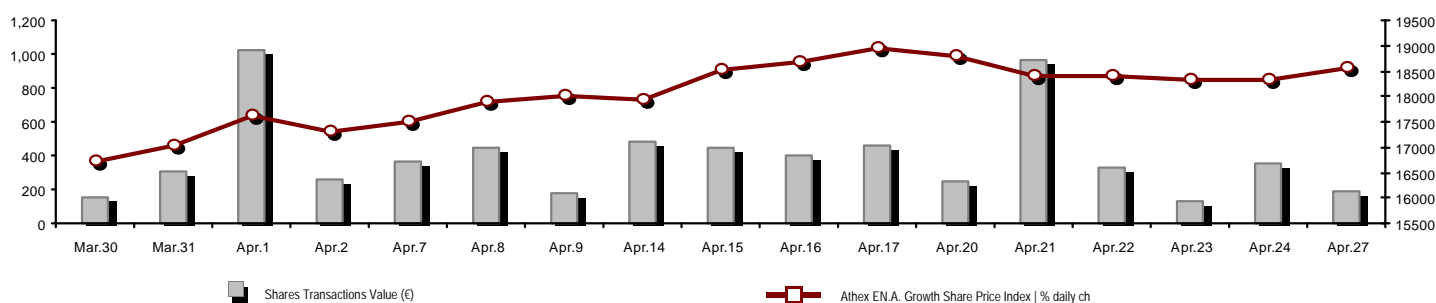
EURONEXT ATHENS HOLDING S.A.

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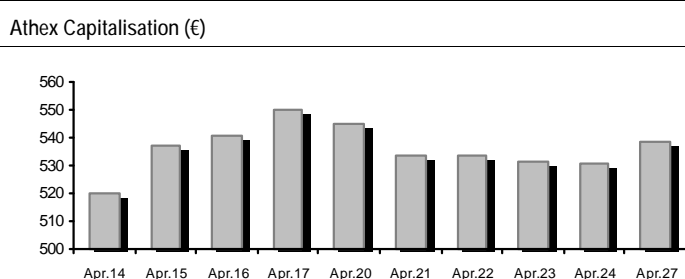
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Summary of Market

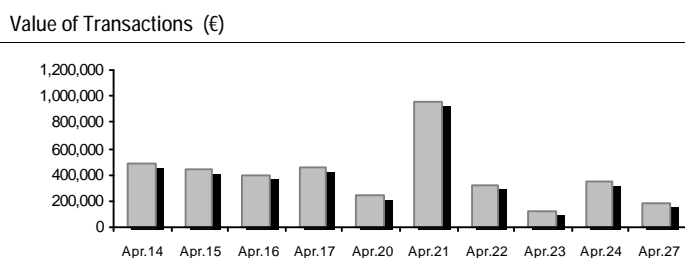
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



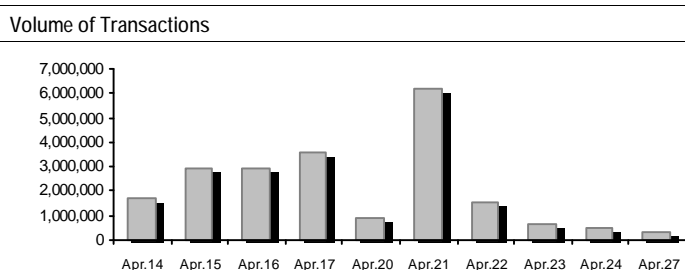
Total Transactions Value (€):	188,861.98
Athex Capitalisation (€):	538,420,774.62
Daily change: € %	7,543,313.05 1.42%
Yearly Avg Capitalisation: € % chng prev year Avg	536,299,037.22 -18.72%
Athex EN.A. Growth Share Price Index % daily chng	18,573.67 1.42%
Athex EN.A. Growth Share Price Index Capitalisation (€)	538,420,774.62
Daily change (€)	7,543,313.05



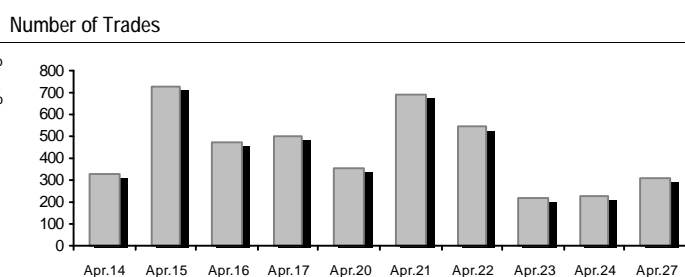
Shares Transactions Value (€)	188,861.98
Daily change: € %	-159,244.86 -45.75%
YTD Avg Trans. Value: € % chng prev year Avg	513,793.03 -29.56%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



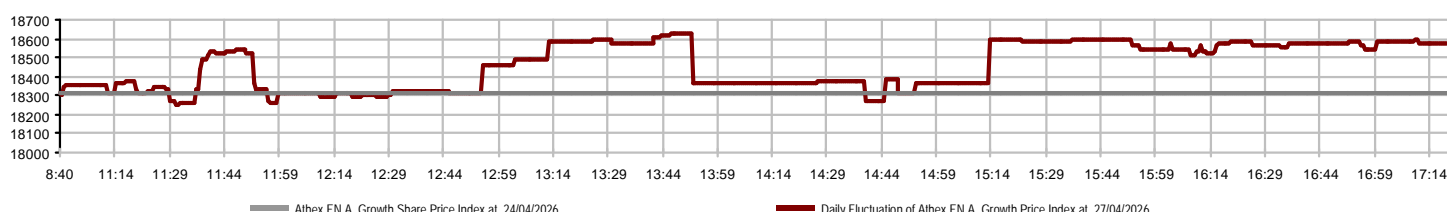
Shares Transactions Volume (pieces)	320,541.00
Daily change: pieces %	-137,320.00 -29.99%
YTD Avg Volume: pieces % chng prev year Avg	2,051,838.15 -4.76%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	310
Daily change: number %	83 36.56%
YTD Avg Derivatives Trades number % chng prev year Avg	561 -12.16%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	27/04/2026	24/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	18,573.67 #	18,313.45	260.22	1.42%	18,247.63	18,626.37	16,564.67	20,788.55	-6.12% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	30.60	5.52% #	SUNRISEMEZZ (CR)	0.176	-1.68% Ⓔ
MEDITERRA (CR)	1.53	2.69% #	TREK DEVELOPMENT (CR)	3.21	-0.93% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.410	2.50% #			
DOPPLER (CR)	0.812	1.50% #			
PHOENIX VEGA (CR)	0.058	1.40% #			
FOODLINK S.A. (CR)	1.16	0.87% #			
CAIRO MEZZ (CR)	0.355	0.57% #			
SOFTWeb (CR)	3.00	0.33% #			
VIDAVO (CR)	7.85	0.00% ▾			
OPTRONICS TECHNOLOGIES (CR)	2.10	0.00% ▾			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOTSOFT (CR)	68.35	5.52% #	PHOENIX VEGA (CR)	183,226	1.40% #
FOODLINK S.A. (CR)	51.68	0.87% #	FOODLINK S.A. (CR)	44,580	0.87% #
DOPPLER (CR)	15.78	1.50% #	GALAXY COSMOS MEZZ (CR)	30,617	2.50% #
GALAXY COSMOS MEZZ (CR)	12.36	2.50% #	SUNRISEMEZZ (CR)	21,175	-1.68% Ⓔ
TREK DEVELOPMENT (CR)	10.59	-0.93% Ⓔ	DOPPLER (CR)	19,806	1.50% #
PHOENIX VEGA (CR)	10.53	1.40% #	CAIRO MEZZ (CR)	10,231	0.57% #
SOFTWeb (CR)	8.30	0.33% #	TREK DEVELOPMENT (CR)	3,342	-0.93% Ⓔ
MEDITERRA (CR)	3.83	2.69% #	SOFTWeb (CR)	2,760	0.33% #
SUNRISEMEZZ (CR)	3.73	-1.68% Ⓔ	MEDITERRA (CR)	2,505	2.69% #
CAIRO MEZZ (CR)	3.66	0.57% #	DOTSOFT (CR)	2,286	5.52% #

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)	0.355	0.57 #	0.353	24/04/2026	0.353	0.347	0.362	0.355	0.358	47700@0.355	246@0.357	---	2024	10,231	25	3,658.75	109,729.370.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.812	1.50 #	0.800	24/04/2026	0.816	0.790	0.818	0.812	0.797	1000@0.794	46@0.812	---	---	19,806	37	15,780.89	10,134.810.745	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	30.60	5.52 #	29.00	24/04/2026	29.40	28.40	30.80	30.60	29.90	10@28.80	94@30.60	---	2024	2,286	43	68,347.60	95,472.0024.40	30.80	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	0.87 #	1.15	24/04/2026	1.16	1.15	1.18	1.15	1.16	1110@1.15	1500@1.16	---	---	44,580	55	51,675.65	38,522.20	1.01	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.410	2.50 #	0.400	24/04/2026	0.394	0.394	0.410	0.410	0.404	1000@0.401	1000@0.420	---	2024	30,617	30	12,364.55	35,645.880.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	2.69 #	1.49	24/04/2026	1.49	1.49	1.59	1.59	1.53	400@1.44	37@1.53	---	2024	2,505	6	3,828.35	11,169.00	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	1.89	1.89	1.89	1.89	1.89	1222@1.89	800@2.28	---	2025	8	1	15.12	7,000.35	1.89	2.50	10102015
1,250,367,229	0.008	---	0.0064	---	24/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.058	1.40 #	0.057	24/04/2026	0.057	0.056	0.059	0.058	0.057	20000@0.057	5355@0.058	---	2025	183,226	36	10,531.66	72,521.300.049	0.075	30202010	
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	3.00	0.33 #	2.99	24/04/2026	3.01	3.00	3.04	3.00	3.01	250@2.99	95@3.02	---	---	2,760	14	8,299.43	17,980.40	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.176	-1.68 €	0.179	24/04/2026	0.179	0.169	0.179	0.179	0.176	7000@0.171	4990@0.178	---	2025	21,175	20	3,729.42	31,348.490.133	0.213	30202010	
7,865,000	0.200	---	---	0.0636	22/04/2026	17/11/2025	---	TREK DEVELOPMENT (CR)	3.21	-0.93 €	3.24	24/04/2026	3.27	3.13	3.27	3.21	3.17	312@3.12	94@3.18	---	2025	3,342	42	10,591.06	25,246.65	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.85	---	7.85	24/04/2026	7.90	7.90	7.90	7.90	7.90	100@7.60	35@7.90	---	2024	5	1	39.50	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
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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)	16.0000	4.2720	---	---	---	99.6000	23/04/2026	---	---	99.6000	B	27/04/2026	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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