

Euronext Athens

EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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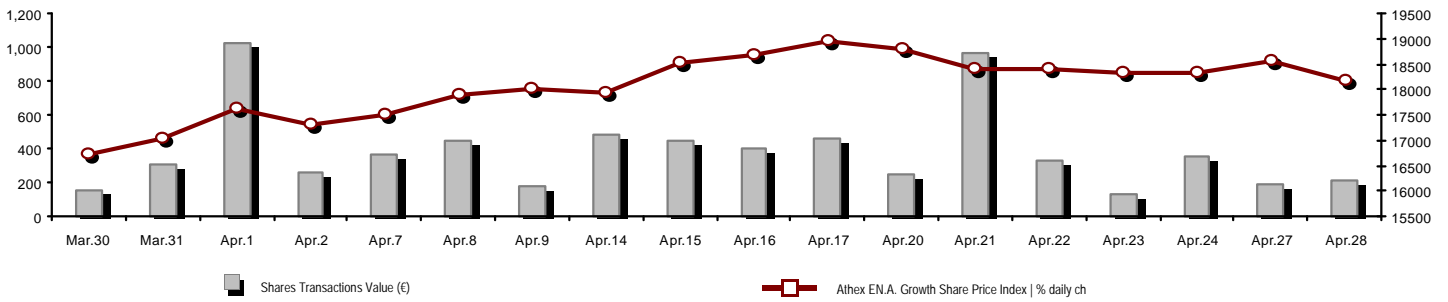
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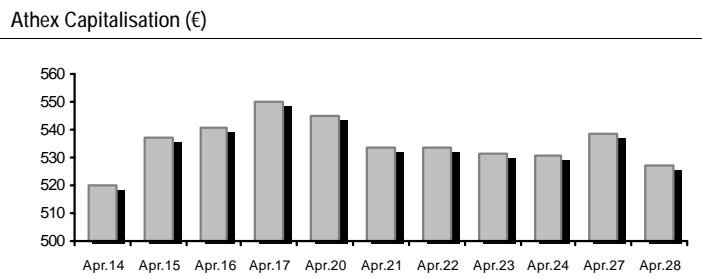
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Summary of Market

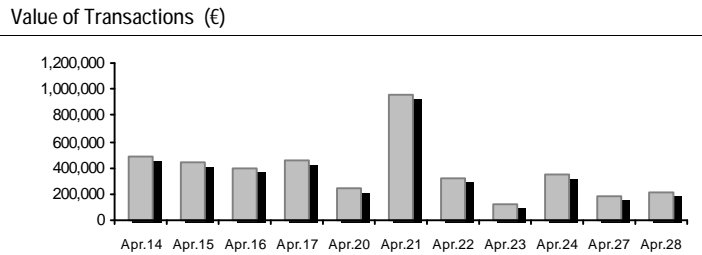
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



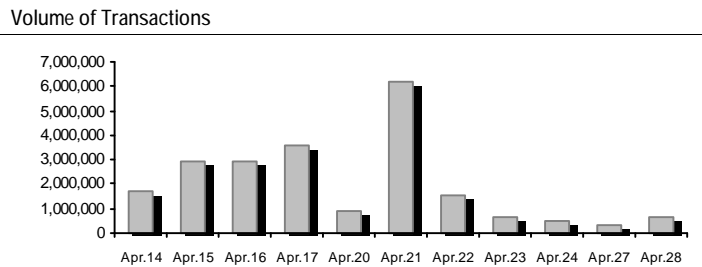
Total Transactions Value (€):	217,554.59
Athex Capitalisation (€):	527,186,120.23
Daily change: € %	-11,234,654.39 -2.09%
Yearly Avg Capitalisation: € % chng prev year Avg	536,179,130.42 -20.42%
Athex EN.A. Growth Share Price Index % daily chng	18,186.11 -2.09%
Athex EN.A. Growth Share Price Index Capitalisation (€)	527,186,120.23
Daily change (€)	-11,234,654.39



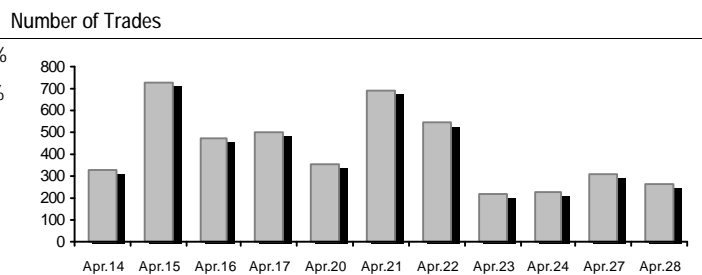
Shares Transactions Value (€)	217,554.59
Daily change: € %	28,692.61 15.19%
YTD Avg Trans. Value: € % chng prev year Avg	509,895.16 -30.10%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



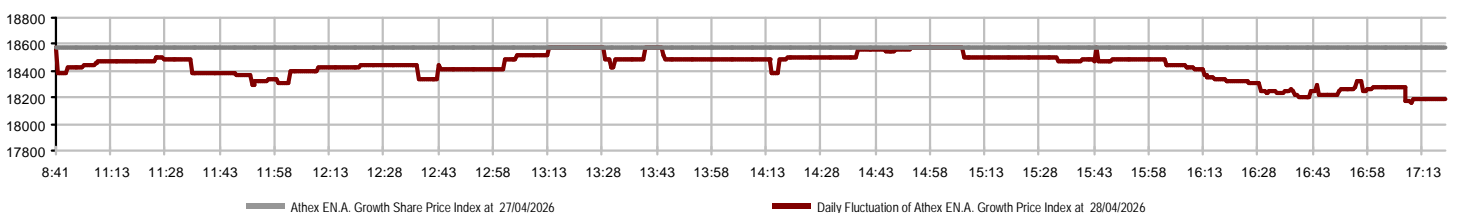
Shares Transactions Volume (pieces)	688,172.00
Daily change: pieces %	367,631.00 114.69%
YTD Avg Volume: pieces % chng prev year Avg	2,033,895.17 -5.59%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	261
Daily change: number %	-49 -15.81%
YTD Avg Derivatives Trades number % chng prev year Avg	557 -12.78%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	28/04/2026	27/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	18,186.11 €	18,573.67	-387.56	-2.09%	18,157.56	18,581.07	16,564.67	20,788.55	-8.08% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.812	0.00% -	DOTSOFT (CR)	29.20	-4.57% Ⓔ
			SUNRISEMEZZ (CR)	0.168	-4.27% Ⓔ
			FOODLINK S.A. (CR)	1.13	-2.16% Ⓔ
			PHOENIX VEGA (CR)	0.057	-2.07% Ⓔ
			VIDAVO (CR)	7.70	-1.91% Ⓔ
			CAIRO MEZZ (CR)	0.349	-1.83% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.403	-1.83% Ⓔ
			TREK DEVELOPMENT (CR)	3.17	-1.25% Ⓔ
			SOFTWeb (CR)	2.99	-0.33% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	107.03	-1.83% Ⓔ	CAIRO MEZZ (CR)	305,606	-1.83% Ⓔ
FOODLINK S.A. (CR)	32.72	-2.16% Ⓔ	PHOENIX VEGA (CR)	279,106	-2.07% Ⓔ
DOTSOFT (CR)	17.25	-4.57% Ⓔ	GALAXY COSMOS MEZZ (CR)	38,801	-1.83% Ⓔ
PHOENIX VEGA (CR)	16.06	-2.07% Ⓔ	FOODLINK S.A. (CR)	28,610	-2.16% Ⓔ
GALAXY COSMOS MEZZ (CR)	15.58	-1.83% Ⓔ	SUNRISEMEZZ (CR)	27,839	-4.27% Ⓔ
TREK DEVELOPMENT (CR)	15.57	-1.25% Ⓔ	TREK DEVELOPMENT (CR)	4,908	-1.25% Ⓔ
SOFTWeb (CR)	7.86	-0.33% Ⓔ	SOFTWeb (CR)	2,591	-0.33% Ⓔ
SUNRISEMEZZ (CR)	4.68	-4.27% Ⓔ	DOTSOFT (CR)	588	-4.57% Ⓔ
VIDAVO (CR)	0.79	-1.91% Ⓔ	VIDAVO (CR)	103	-1.91% Ⓔ
DOPPLER (CR)	0.02	0.00% -	DOPPLER (CR)	20	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)	0.349	-1.83	€	0.355	27/04/2026	0.360	0.343	0.360	0.349	0.350	42906@0.350	500@0.350	---	2024	305,606	67	107,027.33	107,720.240.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.812	---	↘	0.812	27/04/2026	0.790	0.790	0.790	0.790	230@0.790	100@0.810	---	---	20	1	15.80	10,134.810.745	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	29.20	-4.57	€	30.60	27/04/2026	29.00	29.00	30.20	29.20	29.33	20@29.20	61@30.20	---	2024	588	13	17,245.60	91,104.0024.40	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)	1.13	-2.16	€	1.16	27/04/2026	1.16	1.12	1.16	1.12	1.14	2000@1.11	402@1.13	---	---	28,610	35	32,720.13	37,688.38	1.01	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.403	-1.83	€	0.410	27/04/2026	0.395	0.395	0.405	0.403	0.402	367@0.404	7508@0.404	---	2024	38,801	24	15,582.16	34,993.820.321	0.524	30202010	
7,300,000	0.500	0.0499	0.0548	---	06/08/2025	28/02/2008	---	MEDITERRA (CR)	1.53	---	↘	1.53	27/04/2026	---	---	---	---	---	400@1.43	737@1.62	---	2024	---	---	---	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	27/04/2026	---	---	---	---	---	250@1.89	545@2.30	---	2025	---	---	---	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)	0.057	-2.07	€	0.058	27/04/2026	0.058	0.057	0.059	0.057	0.058	32000@0.057	5487@0.057	---	2025	279,106	43	16,063.91	71,020.860.049	0.075	30202010	
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.99	-0.33	€	3.00	27/04/2026	3.04	2.99	3.08	3.03	3.03	30@3.03	1745@3.03	---	---	2,591	8	7,855.59	17,920.47	2.55	3.58	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.168	-4.27	€	0.176	27/04/2026	0.170	0.168	0.179	0.168	0.168	650@0.166	10000@0.170	---	2025	27,839	15	4,680.06	30,008.810.133	0.213	30202010	
7,865,000	0.200	---	---	0.0636	22/04/2026	17/11/2025	---	TREK DEVELOPMENT (CR)	3.17	-1.25	€	3.21	27/04/2026	3.13	3.08	3.22	3.17	3.17	200@3.12	110@3.15	---	2025	4,908	51	15,571.56	24,932.05	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.70	-1.91	€	7.85	27/04/2026	7.90	7.60	7.90	7.85	7.69	80@7.60	45@7.85	---	2025	103	4	792.45	8,059.23	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
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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)	16.1250	4.2740	---	---	---	99.6000	23/04/2026	---	---	99.6000	B	28/04/2026	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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