

Euronext Athens

EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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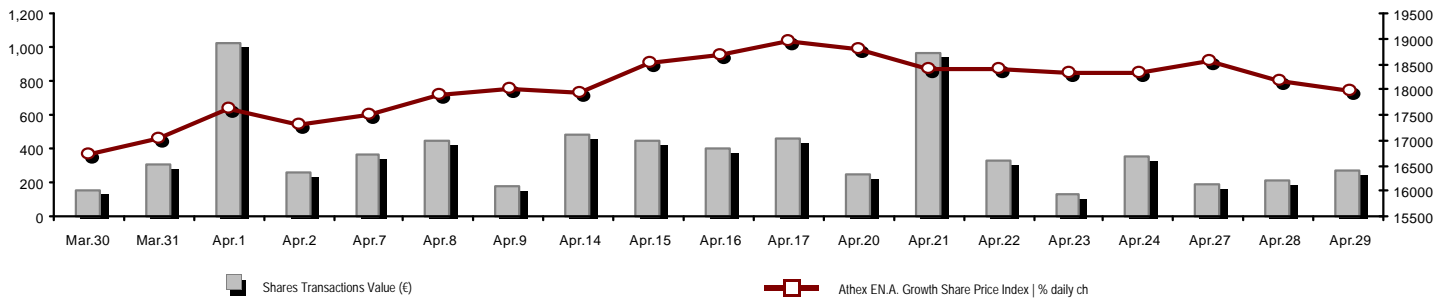
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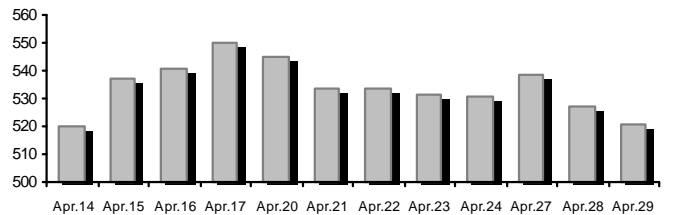
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Summary of Market

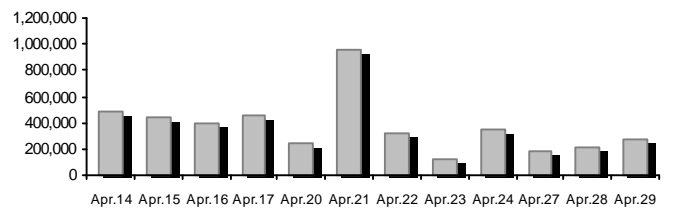
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



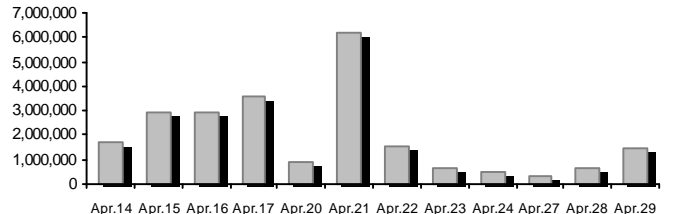
Total Transactions Value (€):	272,351.99	Athex Capitalisation (€)	521,052,047.90
Athex Capitalisation (€):	521,052,047.90	Daily change: € %	-6,134,072.33 -1.16%
Daily change: € %	-6,134,072.33 -1.16%	Yearly Avg Capitalisation: € % chng prev year Avg	535,982,674.80 -21.34%
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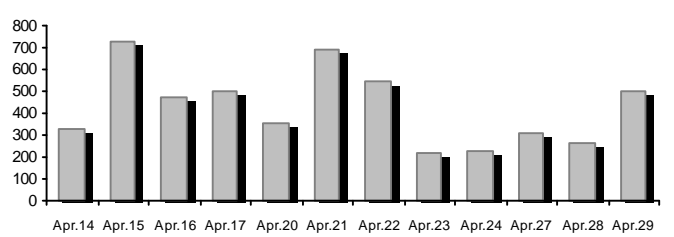
Shares Transactions Value (€)	272,351.99	Value of Transactions (€)	1,200,000
Daily change: € %	54,797.40 25.19%		
YTD Avg Trans. Value: € % chng prev year Avg	506,810.18 -30.52%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



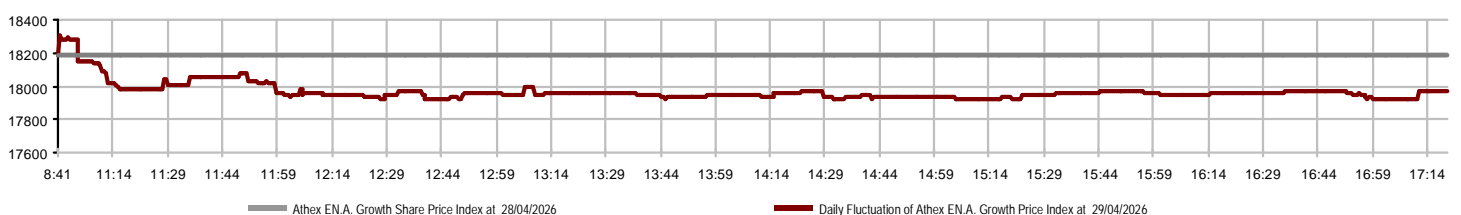
Shares Transactions Volume (pieces)	1,428,110.00	Volume of Transactions	7,000,000
Daily change: pieces %	739,938.00 107.52%		
YTD Avg Volume: pieces % chng prev year Avg	2,026,027.83 -5.96%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	499	Number of Trades	800
Daily change: number %	238 91.19%		
YTD Avg Derivatives Trades number % chng prev year Avg	557 -12.90%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	29/04/2026	28/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,974.51 €	18,186.11	-211.60	-1.16%	17,919.31	18,307.68	16,564.67	20,788.55	-9.15% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	7.80	1.30% #	SUNRISEMEZZ (CR)	0.160	-5.06% Ⓔ
DOPPLER (CR)	0.816	0.49% #	CAIRO MEZZ (CR)	0.340	-2.44% Ⓔ
FOODLINK S.A. (CR)	1.14	0.44% #	PHOENIX VEGA (CR)	0.056	-2.11% Ⓔ
SOFTWeb (CR)	2.99	0.00% -	GALAXY COSMOS MEZZ (CR)	0.395	-1.86% Ⓔ
DOTSOFT (CR)	29.20	0.00% -	TREK DEVELOPMENT (CR)	3.15	-0.63% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	89.43	-2.44% Ⓔ	PHOENIX VEGA (CR)	720,329	-2.11% Ⓔ
GALAXY COSMOS MEZZ (CR)	48.42	-1.86% Ⓔ	SUNRISEMEZZ (CR)	291,361	-5.06% Ⓔ
SUNRISEMEZZ (CR)	46.91	-5.06% Ⓔ	CAIRO MEZZ (CR)	262,667	-2.44% Ⓔ
PHOENIX VEGA (CR)	39.87	-2.11% Ⓔ	GALAXY COSMOS MEZZ (CR)	122,529	-1.86% Ⓔ
FOODLINK S.A. (CR)	18.88	0.44% #	FOODLINK S.A. (CR)	16,664	0.44% #
TREK DEVELOPMENT (CR)	11.81	-0.63% Ⓔ	DOPPLER (CR)	9,970	0.49% #
DOPPLER (CR)	8.00	0.49% #	TREK DEVELOPMENT (CR)	3,773	-0.63% Ⓔ
VIDAVO (CR)	5.15	1.30% #	VIDAVO (CR)	655	1.30% #
DOTSOFT (CR)	3.79	0.00% -	DOTSOFT (CR)	130	0.00% -
SOFTWeb (CR)	0.10	0.00% -	SOFTWeb (CR)	32	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)	0.340	-2.44	€	0.349	28/04/2026	0.358	0.339	0.358	0.340	0.340	44827@0.340	4@0.345	---	2024	262,667	141	89,427.66	105,092.920.285	0.476	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.816	0.49	#	0.812	28/04/2026	0.790	0.786	0.818	0.816	0.802	600@0.794	530@0.816	---	---	9,970	27	8,000.76	10,184.730.745	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	29.20	---	↘	29.20	28/04/2026	29.20	29.00	29.20	29.00	29.12	30@28.20	50@29.00	---	2024	130	4	3,786.00	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)	1.14	0.44	#	1.13	28/04/2026	1.14	1.12	1.14	1.12	1.13	5@1.12	300@1.14	---	---	16,664	20	18,880.97	37,855.15	1.01	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.395	-1.86	€	0.403	28/04/2026	0.400	0.395	0.403	0.395	0.395	72893@0.395	4433@0.400	---	2024	122,529	40	48,419.80	34,341.760.321	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@1.44	500@1.65	---	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	278@2.28	---	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)	0.056	-2.11	€	0.057	28/04/2026	0.057	0.055	0.057	0.056	0.055	150@0.056	30000@0.057	---	2025	720,329	119	39,866.45	69,520.420.049	0.075	30202010		
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.99	---	↘	2.99	28/04/2026	3.00	3.00	3.00	3.00	3.00	250@2.94	515@3.00	---	---	32	4	96.00	17,920.47	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.160	-5.06	€	0.168	28/04/2026	0.168	0.157	0.169	0.157	0.161	216@0.168	850@0.165	---	2025	291,361	90	46,910.26	28,490.510.133	0.213	30202010		
7,865,000	0.200	---	---	---	0.0636	22/04/2026	17/11/2025	---	TREK DEVELOPMENT (CR)	3.15	-0.63	€	3.17	28/04/2026	3.15	3.07	3.16	3.15	3.13	200@3.11	250@3.16	---	2025	3,773	43	11,809.59	24,774.75	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.80	1.30	#	7.70	28/04/2026	7.90	7.80	7.90	7.80	7.87	100@7.60	82@7.80	---	2025	655	11	5,154.50	8,163.89	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)	16.6250	4.2750	---	---	---	99.6000	23/04/2026	---	---	97.1113	B	29/04/2026	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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