

Euronext Athens

EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

26



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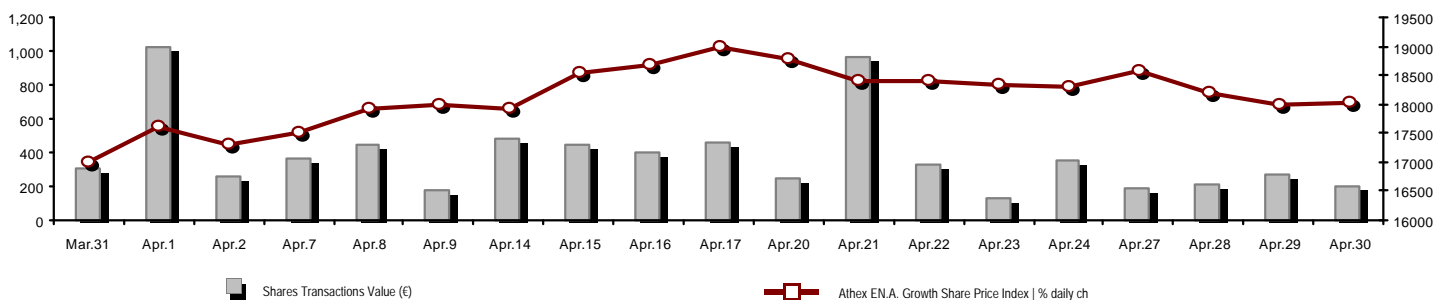
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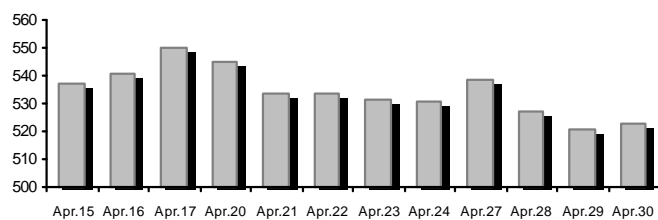
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Summary of Market

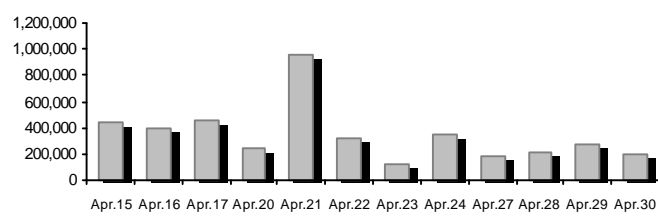
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



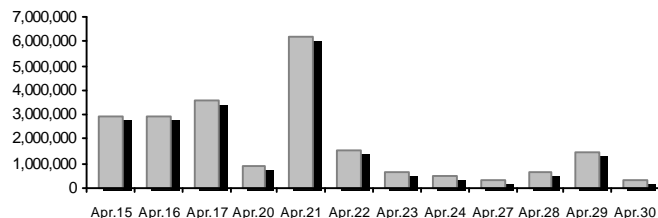
Total Transactions Value (€):	204,751.24	Athex Capitalisation (€)	
Athex Capitalisation (€):	522,848,503.72		
Daily change: € %	1,796,455.82 0.34%		
Yearly Avg Capitalisation: € % chng prev year Avg	535,814,288.00 -21.07%		
Athex EN.A. Growth Share Price Index % daily chng	18,036.48 0.34%		
Athex EN.A. Growth Share Price Index Capitalisation (€)	522,848,503.72		
Daily change (€)	1,796,455.82		



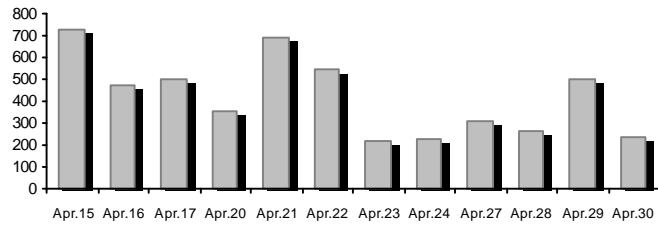
Shares Transactions Value (€)	204,751.24	Value of Transactions (€)	
Daily change: € %	-67,600.75 -24.82%		
YTD Avg Trans. Value: € % chng prev year Avg	502,937.63 -31.05%		
Blocks of Shares Transactions Value (€)	63,000.00		
Bonds Transactions Value (thou. €)	0.00		



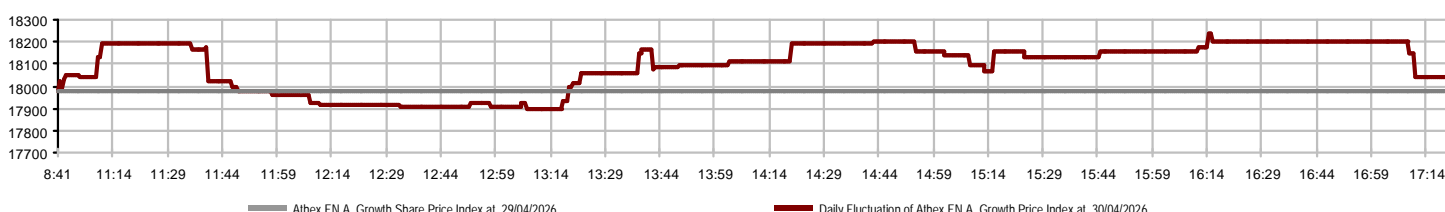
Shares Transactions Volume (pieces)	354,919.00	Volume of Transactions	
Daily change: pieces %	-1,073,191.00 -75.15%		
YTD Avg Volume: pieces % chng prev year Avg	2,004,603.36 -6.95%		
Blocks of Shares Transactions Volume (pieces)	20,000.00		
Bonds Transactions Volume	0		



Shares Trades Number	236	Number of Trades	
Daily change: number %	-263 -52.71%		
YTD Avg Derivatives Trades number % chng prev year Avg	553 -13.54%		
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	30/04/2026	29/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	18,036.48 #	17,974.51	61.97	0.34%	17,894.10	18,235.27	16,564.67	20,788.55	-8.84% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	29.80	2.05% #	DOPPLER (CR)	0.800	-1.96% Ⓔ
TREK DEVELOPMENT (CR)	3.18	0.95% #	GALAXY COSMOS MEZZ (CR)	0.388	-1.90% Ⓔ
PHOENIX VEGA (CR)	0.056	0.72% #	FOODLINK S.A. (CR)	1.13	-0.44% Ⓔ
VIDAVO (CR)	7.85	0.64% #			
CAIRO MEZZ (CR)	0.341	0.15% #			
SUNRISEMEZZ (CR)	0.160	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TREK DEVELOPMENT (CR)	76.13	0.95% #	PHOENIX VEGA (CR)	151,539	0.72% #
CAIRO MEZZ (CR)	39.33	0.15% #	CAIRO MEZZ (CR)	116,246	0.15% #
FOODLINK S.A. (CR)	33.95	-0.44% Ⓔ	FOODLINK S.A. (CR)	30,000	-0.44% Ⓔ
DOTSOFT (CR)	30.56	2.05% #	TREK DEVELOPMENT (CR)	24,150	0.95% #
GALAXY COSMOS MEZZ (CR)	8.98	-1.90% Ⓔ	GALAXY COSMOS MEZZ (CR)	23,038	-1.90% Ⓔ
PHOENIX VEGA (CR)	8.54	0.72% #	DOPPLER (CR)	7,960	-1.96% Ⓔ
DOPPLER (CR)	6.34	-1.96% Ⓔ	DOTSOFT (CR)	1,036	2.05% #
VIDAVO (CR)	0.78	0.64% #	SUNRISEMEZZ (CR)	850	0.00% -
SUNRISEMEZZ (CR)	0.14	0.00% -	VIDAVO (CR)	100	0.64% #

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)	0.341	0.15 #	0.340	29/04/2026	0.347	0.334	0.347	0.341	0.338	30416@0.340	2121@0.341	---	2024	116,246	71	39,326.95	105,247.470.285	0.476	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.800	-1.96 €	0.816	29/04/2026	0.800	0.782	0.810	0.800	0.796	2900@0.790	1935@0.810	---	---	7,960	19	6,338.00	9,985.030.745	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (CR)	29.80	2.05 #	29.20	29/04/2026	29.00	29.00	30.40	29.80	29.50	25@29.20	160@30.00	---	2024	1,036	18	30,563.80	92,976.0024.40	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	-0.44 €	1.14	29/04/2026	1.14	1.13	1.14	1.13	1.13	300@1.12	1800@1.13	---	---	30,000	40	33,945.25	37,688.38	1.01	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	---	GALAXY COSMOS MEZZ (CR)	0.388	-1.90 €	0.395	29/04/2026	0.388	0.388	0.410	0.388	0.390	378@0.388	3600@0.405	---	2024	23,038	16	8,983.64	33,689.700.321	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	---	---	---	---	---	450@1.43	637@1.63	---	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@2.24	---	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	0.72 #	0.056	29/04/2026	0.057	0.056	0.057	0.056	0.056	1000@0.055	14801@0.056	---	2025	151,539	36	8,539.70	70,020.560.049	0.075	30202010		
5,993,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.99	---	2.99	29/04/2026	---	---	---	---	---	150@2.90	297@2.99	---	---	---	---	---	17,920.47	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.160	---	0.160	29/04/2026	0.175	0.160	0.175	0.160	0.161	1250@0.175	3000@0.170	---	2025	850	2	137.08	28,490.510.133	0.213	30202010		
7,865,000	0.200	---	---	---	0.0636	22/04/2026	17/11/2025	---	TREK DEVELOPMENT (CR)	3.18	0.95 #	3.15	29/04/2026	3.15	3.10	3.20	3.18	3.15	600@3.15	50@3.16	---	2025	24,150	31	76,134.32	25,010.70	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	7.85	0.64 #	7.80	29/04/2026	7.80	7.80	7.90	7.90	7.83	100@7.60	80@7.90	---	2025	100	3	782.50	8,216.23	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 Euronext Athens
[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
TREK DEVELOPMENT (CR)	20,000	3.15	63,000.00	13:49:59	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Euronext Athens
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)	16.7500	4.2770	---	---	---	99.6000	23/04/2026	---	---	98.7000	B	30/04/2026	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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