

# Euronext Athens

## EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας**

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**Daily Official List of Trading Activity**

# 26



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**EURONEXT ATHENS HOLDING S.A.**

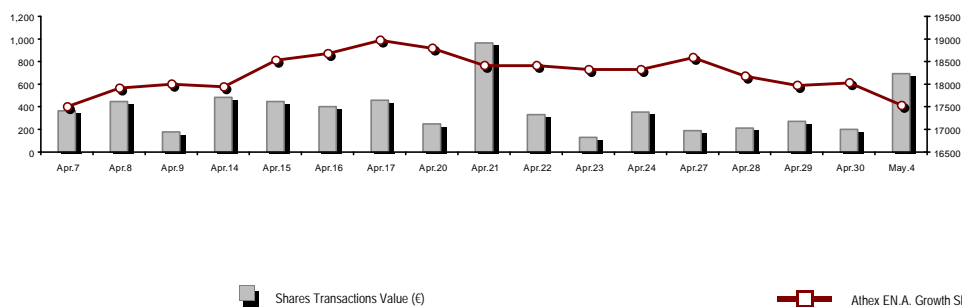
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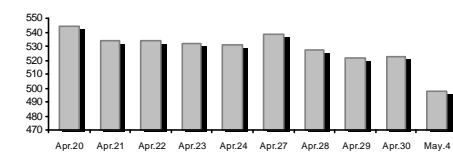
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Summary of Market

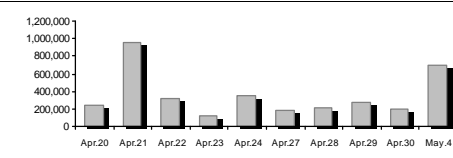
Athex EN.A. Growth Share Price Index vs Shares Transactions Value



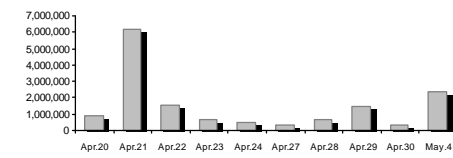
Total Transactions Value (€):	691,541.38	Athex Capitalisation (€)	
Athex Capitalisation (€):	497,195,412.26		
Daily change: €   %	-25,653,091.46	-4.91%	
Yearly Avg Capitalisation: €   % chng prev year Avg	535,325,441.47	-24.94%	
Athex EN.A. Growth Share Price Index   % daily chng	17,536.83	-2.77%	
Athex EN.A. Growth Share Price Index Capitalisation (€)	497,195,412.26		
Daily change (€)	-25,653,091.46		



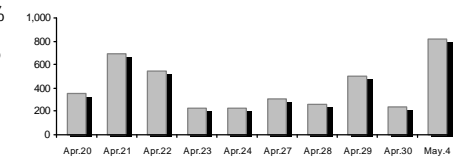
Shares Transactions Value (€)	691,541.38	Value of Transactions (€)	
Daily change: €   %	486,790.14	237.75%	
YTD Avg Trans. Value: €   % chng prev year Avg	505,325.02	-30.72%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,354,136.00	Volume of Transactions	
Daily change: pieces   %	1,999,217.00	563.29%	
YTD Avg Volume: pieces   % chng prev year Avg	2,009,027.82	-6.75%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	821	Number of Trades	
Daily change: number   %	585	247.88%	
YTD Avg Derivatives Trades number   % chng prev year Avg	556	-13.01%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex EN.A. Growth Price Index



### Athex Indices

Index name	04/05/2026	30/04/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,536.83 €	18,036.48	-499.65	-2.77%	17,459.07	18,036.48	16,564.67	20,788.55	-11.36% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	8.15	3.82% #	CAIRO MEZZ (CR)	0.307	-9.84% Ⓔ
SUNRISEMEZZ (CR)	0.160	0.31% #	GALAXY COSMOS MEZZ (CR)	0.368	-5.03% Ⓔ
DOPPLER (CR)	0.800	0.00% -	PHOENIX VEGA (CR)	0.055	-1.79% Ⓔ
			FOODLINK S.A. (CR)	1.11	-1.77% Ⓔ
			TREK DEVELOPMENT (CR)	3.15	-0.94% Ⓔ
			DOTSOFT (CR)	29.60	-0.67% Ⓔ
			SOFTWeb (CR)	2.98	-0.33% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	490.91	-9.84% Ⓔ	CAIRO MEZZ (CR)	1,589,653	-9.84% Ⓔ
GALAXY COSMOS MEZZ (CR)	79.02	-5.03% Ⓔ	PHOENIX VEGA (CR)	440,637	-1.79% Ⓔ
FOODLINK S.A. (CR)	44.81	-1.77% Ⓔ	GALAXY COSMOS MEZZ (CR)	212,946	-5.03% Ⓔ
PHOENIX VEGA (CR)	24.28	-1.79% Ⓔ	SUNRISEMEZZ (CR)	58,406	0.31% #
TREK DEVELOPMENT (CR)	21.71	-0.94% Ⓔ	FOODLINK S.A. (CR)	40,130	-1.77% Ⓔ
DOTSOFT (CR)	9.62	-0.67% Ⓔ	TREK DEVELOPMENT (CR)	6,852	-0.94% Ⓔ
SUNRISEMEZZ (CR)	9.49	0.31% #	DOPPLER (CR)	2,531	0.00% -
SOFTWeb (CR)	6.66	-0.33% Ⓔ	SOFTWeb (CR)	2,259	-0.33% Ⓔ
VIDAVO (CR)	3.02	3.82% #	VIDAVO (CR)	392	3.82% #
DOPPLER (CR)	2.02	0.00% -	DOTSOFT (CR)	330	-0.67% Ⓔ

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)	0.307	-9.84	€	0.341	30/04/2026	0.307	0.307	0.319	0.307	0.309	7500@0.307	6551@0.310	---	2025	1,589,653	485	490,909.00	94,892.730.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.800	---	↘	0.800	30/04/2026	0.800	0.800	0.810	0.810	0.800	100@0.810	3082@0.810	---	---	2,531	8	2,024.81	9,985.030.745	0.995	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	29.60	-0.67	€	29.80	30/04/2026	29.00	29.00	29.60	29.60	29.15	100@28.20	170@29.60	---	2024	330	10	9,618.00	92,352.0024.40	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)	1.11	-1.77	€	1.13	30/04/2026	1.12	1.10	1.13	1.10	1.12	500@1.10	375@1.10	---	---	40,130	55	44,810.70	37,021.33	1.01	1.57	50205010
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.368	-5.03	€	0.388	30/04/2026	0.380	0.365	0.388	0.374	0.371	300@0.374	3057@0.374	---	2025	212,946	114	79,018.39	31,994.350.321	0.524	30202010		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	---	↘	2.10	27/04/2026	---	---	---	---	---	---	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)	0.055	-1.79	€	0.056	30/04/2026	0.053	0.053	0.056	0.055	0.055	102000@0.054	4000@0.055	---	2025	440,637	61	24,279.74	68,770.200.049	0.075	30202010	
5,993,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.98	-0.33	€	2.99	29/04/2026	3.00	2.92	3.00	2.98	2.95	100@2.92	281@2.98	---	---	2,259	27	6,662.65	17,860.53	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.160	0.31	P	0.160	30/04/2026	0.168	0.158	0.168	0.160	0.162	500@0.169	5068@0.165	---	2025	58,406	18	9,490.53	28,579.820.133	0.213	30202010		
7,865,000	0.200	---	---	0.0636	22/04/2026	17/11/2025	---	TREK DEVELOPMENT (CR)	3.15	-0.94	€	3.18	30/04/2026	3.18	3.11	3.22	3.15	3.17	500@3.12	468@3.18	---	2025	6,852	36	21,708.16	24,774.75	2.76	3.47	50101015
1,046,653	1.05	---	---	---	08/06/2010	04/08/2025	---	VIDAVO (CR)	8.15	3.82	P	7.85	30/04/2026	8.20	7.20	8.20	8.15	7.70	250@7.80	77@8.15	---	2025	392	7	3,019.40	8,530.22	6.65	8.70	20101025

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**Shares' Notes**

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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

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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 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)	16.8750	4.2840	---	---	---	99.6000	23/04/2026	---	---	98.7000	B	04/05/2026	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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