

Euronext Athens

EN.A. Growth

**Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας**

Daily Official List of Trading Activity

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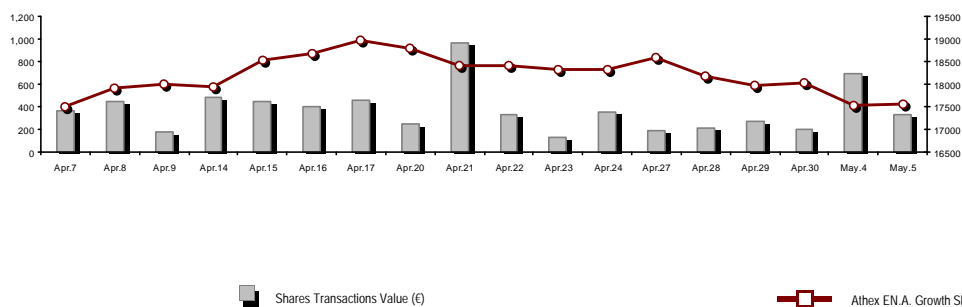
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Summary of Market

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



Total Transactions Value (€):	323,552.92	Athex Capitalisation (€)
Athex Capitalisation (€):	497,700,526.40	
Daily change: € %	505,114.14 0.10%	
Yearly Avg Capitalisation: € % chng prev year Avg	534,855,130.03 -24.87%	
Athex EN.A. Growth Share Price Index % daily chng	17,554.25 0.10%	
Athex EN.A. Growth Share Price Index Capitalisation (€)	497,700,526.40	
Daily change (€)	505,114.14	

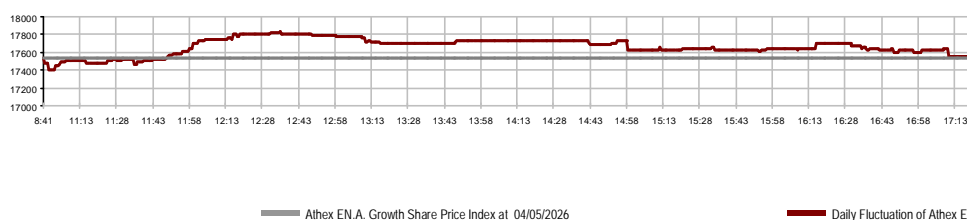
Shares Transactions Value (€)	323,552.92	Value of Transactions (€)
Daily change: € %	-367,988.46 -53.21%	
YTD Avg Trans. Value: € % chng prev year Avg	503,052.87 -31.03%	
Blocks of Shares Transactions Value (€)	0.00	

Bonds Transactions Value (thou. €)	0.00	
Shares Transactions Volume (pieces)	1,257,698.00	Volume of Transactions
Daily change: pieces %	-1,096,438.00 -46.57%	
YTD Avg Volume: pieces % chng prev year Avg	1,999,636.20 -7.18%	
Blocks of Shares Transactions Volume (pieces)	0.00	

Bonds Transactions Volume	0	
Shares Trades Number	546	Number of Trades
Daily change: number %	-275 -33.50%	
YTD Avg Derivatives Trades number % chng prev year Avg	556 -13.03%	
Number of Blocks of Shares	0	

Number of Bonds Transactions	0
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Daily Fluctuation of Athex EN.A. Growth Price Index



Athex Indices

Index name	05/05/2026	04/05/2026	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX EN.A. Growth Price Index	17,554.25 #	17,536.83	17.42	0.10%	17,405.73	17,830.33	16,564.67	20,788.55	-11.28% €

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.317	3.26% #	GALAXY COSMOS MEZZ (CR)	0.361	-2.04% ☹
TREK DEVELOPMENT (CR)	3.17	0.63% #	DOTSOFT (CR)	29.00	-2.03% ☹
SOFTWeb (CR)	2.98	0.00% -	VIDAVO (CR)	8.10	-0.61% ☹
SUNRISEMEZZ (CR)	0.160	0.00% -	FOODLINK S.A. (CR)	1.11	-0.45% ☹
PHOENIX VEGA (CR)	0.055	0.00% -			
DOPPLER (CR)	0.800	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	172.85	3.26% #	CAIRO MEZZ (CR)	544,402	3.26% #
GALAXY COSMOS MEZZ (CR)	55.30	-2.04% ☹	PHOENIX VEGA (CR)	514,400	0.00% -
FOODLINK S.A. (CR)	28.60	-0.45% ☹	GALAXY COSMOS MEZZ (CR)	150,075	-2.04% ☹
PHOENIX VEGA (CR)	28.37	0.00% -	FOODLINK S.A. (CR)	25,663	-0.45% ☹
DOPPLER (CR)	10.82	0.00% -	DOPPLER (CR)	13,500	0.00% -
TREK DEVELOPMENT (CR)	9.61	0.63% #	SUNRISEMEZZ (CR)	4,078	0.00% -
DOTSOFT (CR)	7.25	-2.03% ☹	TREK DEVELOPMENT (CR)	3,055	0.63% #
VIDAVO (CR)	5.27	-0.61% ☹	SOFTWeb (CR)	1,616	0.00% -
SOFTWeb (CR)	4.82	0.00% -	VIDAVO (CR)	659	-0.61% ☹
SUNRISEMEZZ (CR)	0.67	0.00% -	DOTSOFT (CR)	250	-2.03% ☹

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)	0.317	3.26 P	0.307 04/05/2026	0.301	0.301	0.324	0.317	0.318	4000@0.317	8000@0.323	---	2025	544,402	319	172,850.57	97,983.690.285	0.476	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.800	---	0.800 04/05/2026	0.818	0.780	0.818	0.800	0.801	400@0.780	6235@0.800	---	---	13,500	9	10,815.00	9,985.030.745	0.995	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	29.00	-2.03 E	29.60 04/05/2026	29.00	29.00	29.00	29.00	29.00	50@28.60	150@29.40	---	2024	250	4	7,250.00	90,480.0024.40	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	-0.45 E	1.11 04/05/2026	1.12	1.09	1.12	1.11	1.12	1400@1.10	843@1.12	---	---	25,663	36	28,602.78	36,854.57	1.01	1.57	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.361	-2.04 E	0.368 04/05/2026	0.360	0.360	0.394	0.361	0.369	1045@0.360	1000@0.368	---	2025	150,075	65	55,303.68	31,342.290.321	0.524	30202010		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	---	2.10 27/04/2026	---	---	---	---	---	700@1.89	267@2.26	---	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	---	0.055 04/05/2026	0.054	0.054	0.056	0.055	0.055	4000@0.054	26979@0.055	---	2025	514,400	64	28,374.00	68,770.200.049	0.075	30202010		
5,993,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.98	---	2.98 04/05/2026	2.98	2.98	3.00	3.00	2.98	23@2.98	4265@3.00	---	---	1,616	5	4,818.00	17,860.53	2.55	3.58	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.160	---	0.160 04/05/2026	0.160	0.154	0.170	0.166	0.163	4000@0.158	200@0.166	---	2025	4,078	8	665.79	28,579.820.133	0.213	30202010		
7,865,000	0.200	---	---	0.0636	22/04/2026 17/11/2025	---	TREK DEVELOPMENT (CR)	3.17	0.63 P	3.15 04/05/2026	3.15	3.10	3.18	3.18	3.15	100@3.13	120@3.17	---	2025	3,055	30	9,606.90	24,932.05	2.76	3.47	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	8.10	-0.61 E	8.15 04/05/2026	8.15	7.90	8.50	8.30	7.99	100@8.10	145@8.30	---	2025	659	6	5,266.20	8,477.89	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
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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)	17.0000	4.2860	---	---	---	99.6000	23/04/2026	---	---	98.7000	B	05/05/2026	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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