

# 23

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 8 December, 2023  
Year: 16 Trading Day No: 236



**ATHEX**  
Athens Stock Exchange

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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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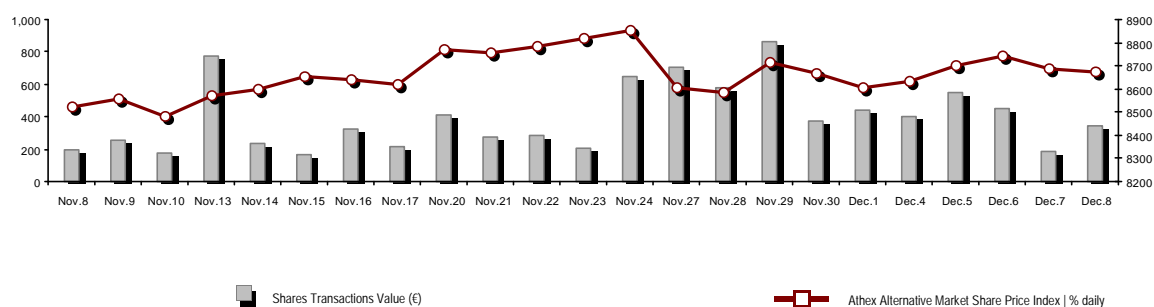
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

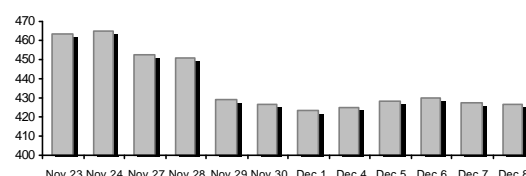
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## Summary of Market

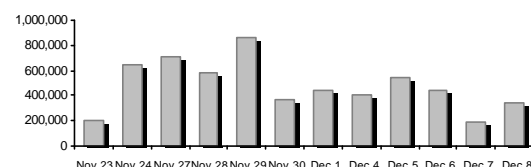
Athex Alternative Market Share Price Index vs Shares Transactions Value



|   |                       |                          |
|---|-----------------------|--------------------------|
| Total Transactions Value (€):                                 | 347,473.39            | Athex Capitalisation (€) |
| Athex Capitalisation (€):                                     | 426,954,812.68        |                          |
| Daily change: €   %   | -655,945.07 -0.15%    |                          |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 384,052,107.73 45.17% |                          |
| Athex Alternative Market Share Price Index   % daily chng     | 8,674.58 -0.15%       |                          |
| Athex Alternative Market Share Price Index Capitalisation (€) | 426,954,812.68        |                          |
| Daily change (€)  | -655,945.07           |                          |

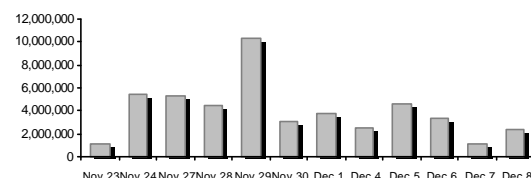


|  |                   |                           |
|--|-------------------|---------------------------|
| Shares Transactions Value (€)                  | 347,473.39        | Value of Transactions (€) |
| Daily change: €   %                            | 161,479.34 86.82% |                           |
| YTD Avg Trans. Value: €   % chng prev year Avg | 535,840.20 31.60% |                           |
| Blocks of Shares Transactions Value (€)        | 0.00              |                           |



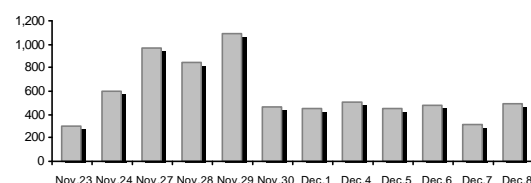
Bonds Transactions Value (thou. €) 0.00

|   |                      |                        |
|---|----------------------|------------------------|
| Shares Transactions Volume (pieces)           | 2,428,877.00         | Volume of Transactions |
| Daily change: pieces   %                      | 1,301,040.00 115.36% |                        |
| YTD Avg Volume: pieces   % chng prev year Avg | 3,476,287.76 -11.36% |                        |
| Blocks of Shares Transactions Volume (pieces) | 0.00                 |                        |



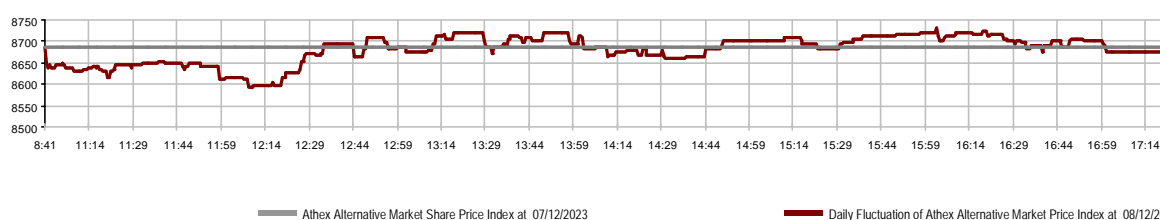
Bonds Transactions Volume 0

|  |            |                  |
|--|------------|------------------|
| Shares Trades Number                                     | 493        | Number of Trades |
| Daily change: number   %                                 | 176 55.52% |                  |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 675 17.65% |                  |
| Number of Blocks of Shares                               | 0          |                  |



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name                           | 08/12/2023 | 07/12/2023 | pts.   | %      | Min      | Max      | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 8,674.58   | 8,687.91   | -13.33 | -0.15% | 8,593.77 | 8,730.02 | 5,623.29 | 8,924.32 | 53.66%      |

## Analytic Figures for Athex Market's Boards and Categories

|                                      | Total Traded Shares |  |
|--------------------------------------|---------------------|--|
| Totals                               | 10                  |  |
| Gain / Lose / Same:                  | 4 / 5 / 1           |  |
| Athex Capitalisation (€)             | 426,954,812.68      |  |
| Daily Average Transactions Value (€) | 535,840.20          |  |
| Shares Transactions Value (€)        | 347,473.39          |  |
| Main Board:                          | 347,473.39          |  |
| Blocks Board:                        | 0.00                |  |
| Forced Sales Board:                  | 0.00                |  |
| Special Terms Board:                 | 0.00                |  |
| Daily Average Transactions Volume    | 3,476,288           |  |
| Transactions Volume                  | 2,428,877           |  |
| Main Board:                          | 2,428,877           |  |
| Blocks Board:                        | 0                   |  |
| Forced Sales Board:                  | 0                   |  |
| Special Terms Board:                 | 0                   |  |
| Daily Average Number of Trades       | 675                 |  |
| Number of Trades                     | 493                 |  |
| Main Board:                          | 493                 |  |
| Blocks Board:                        | 0                   |  |
| Forced Sales Board:                  | 0                   |  |
| Special Terms Board:                 | 0                   |  |

## Trading Details by Sector

| Code | Sectors                       | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|------|-------------------------------|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3020 | - Financial Services          | 0 / 4 / 0          | 290              | 2,350,072           | 174,544.94         | 50.23%                  |
| 4510 | - Food Beverage & Tobacco     | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 2010 | - Health Care                 | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 5020 | - Industrial Goods & Services | 1 / 0 / 1          | 52               | 19,606              | 15,242.08          | 4.39%                   |
| 4040 | - Retail                      | 1 / 0 / 0          | 19               | 20,850              | 20,361.54          | 5.86%                   |
| 1010 | - Technology                  | 2 / 1 / 0          | 132              | 38,349              | 137,324.83         | 39.52%                  |

## Top 10 best & worst performing Shares

| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| DOPPLER (CR)                        | 0.925           | 7.56% #  | PHOENIX VEGA (CR)                    | 0.048         | -2.23% ⚡ |
| OPTRONICS TECHNOLOGIES (CR)         | 1.77            | 3.51% #  | SUNRISEMEZZ (CR)                     | 0.208         | -2.12% ⚡ |
| MED S.A. (CR)                       | 0.990           | 3.13% #  | GALAXY COSMOS MEZZ (CR)              | 0.571         | -1.55% ⚡ |
| PERFORMANCE TECHNOLOGIES (CR)       | 4.59            | 2.80% #  | CAIRO MEZZ (CR)                      | 0.116         | -1.28% ⚡ |
| FOODLINK S.A. (CR)                  | 0.400           | 0.00% ↘  | REAL CONSULTING (CR)                 | 2.57          | -0.39% ⚡ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| PHOENIX VEGA (CR)                   | 96.54           | -2.23% ⚡ | PHOENIX VEGA (CR)                    | 1,998,732     | -2.23% ⚡ |
| PERFORMANCE TECHNOLOGIES (CR)       | 88.90           | 2.80% #  | SUNRISEMEZZ (CR)                     | 239,217       | -2.12% ⚡ |
| SUNRISEMEZZ (CR)                    | 49.69           | -2.12% ⚡ | CAIRO MEZZ (CR)                      | 78,204        | -1.28% ⚡ |
| REAL CONSULTING (CR)                | 48.42           | -0.39% ⚡ | GALAXY COSMOS MEZZ (CR)              | 33,919        | -1.55% ⚡ |
| MED S.A. (CR)                       | 20.36           | 3.13% #  | MED S.A. (CR)                        | 20,850        | 3.13% #  |
| GALAXY COSMOS MEZZ (CR)             | 19.31           | -1.55% ⚡ | PERFORMANCE TECHNOLOGIES (CR)        | 19,599        | 2.80% #  |
| DOPPLER (CR)                        | 13.30           | 7.56% #  | REAL CONSULTING (CR)                 | 18,749        | -0.39% ⚡ |
| CAIRO MEZZ (CR)                     | 9.01            | -1.28% ⚡ | DOPPLER (CR)                         | 14,756        | 7.56% #  |
| FOODLINK S.A. (CR)                  | 1.94            | 0.00% ↘  | FOODLINK S.A. (CR)                   | 4,850         | 0.00% ↘  |
| OPTRONICS TECHNOLOGIES (CR)         | 0.00            | 3.51% #  | OPTRONICS TECHNOLOGIES (CR)          | 1             | 3.51% #  |

| 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] |
|-------------------------|---------------|---------------|-------|-------|---------------------|------------|-----------------|-----------------------------|----------------|----------------|-----------------------------|------------|------------|-----------|-----------|------------|------------|--------------|--------------|---------------|--------|-----------|----------|--------------------|-----------------------------|----------|-----------|------------|
|                         |               | 2020          | 2021  | 2022  | Dividend [2]        | Right      |                 |                             |                |                |                             |            |            |           |           |            |            |              |              |               |        |           |          |                    |                             |          |           |            |
| 309,096,827             | 0.100         | ---           | ---   | ---   | 29/09/2020          | ---        | CAIRO MEZZ (CR) | 0.116                       | -1.28 <b>€</b> | 0.118          | 07/12/2023                  | 0.118      | 0.112      | 0.118     | 0.116     | 0.115      | 2836@0.116 | 17676@0.118  | ---          | 2022          | 78,204 | 46        | 9,007.32 | 35,855.230.085     | 0.165                       | 30202010 |           |            |
| 10,600,010              | 0.040         | ---           | ---   | ---   | 19/08/2008          | 07/05/2008 | ---             | DOPPLER (CR)                | 0.925          | 7.56 <b>P</b>  | 0.860                       | 06/12/2023 | 0.865      | 0.845     | 0.945     | 0.920      | 0.901      | 2000@0.800   | 90@0.920     | ---           | ---    | 14,756    | 41       | 13,302.08          | 9,805.010.540               | 1.30     | 50204000  |            |
| 3,120,000               | 0.100         | ---           | ---   | ---   | 10/08/2023          | ---        | ---             | DOTSOFT (CR)                | 4.24           | ---            | 4.24                        | 22/11/2023 | ---        | ---       | ---       | ---        | ---        | 590@4.24     | ---          | ---           | ---    | ---       | ---      | ---                | 13,228.80                   | 3.85     | 4.24      | 10101010   |
| 14,791,000              | 0.360         | ---           | ---   | ---   | 05/05/2010          | 12/05/2008 | ---             | EUROXX (CR)                 | 3.90           | ---            | 3.90                        | 14/11/2023 | ---        | ---       | ---       | ---        | ---        | ---          | ---          | 88.26         | 2022   | ---       | ---      | ---                | 57,684.90                   | 2.22     | 4.10      | 30202015   |
| 33,352,551              | 0.100         | ---           | ---   | ---   | 12/06/2012          | 25/08/2023 | ---             | FOODLINK S.A. (CR)          | 0.400          | ---            | 0.400                       | 07/12/2023 | 0.400      | 0.400     | 0.400     | 0.400      | 0.400      | 4200@0.380   | 300@0.400    | ---           | ---    | 4,850     | 11       | 1,940.00           | 13,341.020.300              | 0.566    | 50205010  |            |
| 86,941,164              | 0.270         | ---           | ---   | ---   | 31/10/2022          | ---        | ---             | GALAXY COSMOS MEZZ (CR)     | 0.571          | -1.55 <b>€</b> | 0.580                       | 07/12/2023 | 0.565      | 0.565     | 0.580     | 0.578      | 0.569      | 770@0.569    | 5111@0.579   | 2.07          | 2022   | 33,919    | 53       | 19,313.36          | 49,643.400.236              | 0.630    | 30202010  |            |
| 11,917,870              | 0.240         | ---           | ---   | ---   | 07/07/2023          | ---        | ---             | MED S.A. (CR)               | 0.990          | 3.13 <b>P</b>  | 0.960                       | 01/12/2023 | 0.930      | 0.930     | 0.994     | 0.990      | 0.977      | 500@0.910    | 1000@0.992   | ---           | ---    | 20,850    | 19       | 20,361.54          | 11,798.690.830              | 1.04     | 40401020  |            |
| 7,300,000               | 0.500         | ---           | ---   | ---   | 038703/07/2023      | 28/02/2008 | ---             | MEDITERRA (CR)              | 1.49           | ---            | 1.49                        | 04/12/2023 | ---        | ---       | ---       | ---        | ---        | 100@1.40     | 590@1.49     | 39.27         | 2022   | ---       | ---      | ---                | 10,877.00                   | 1.24     | 1.54      | 45102020   |
| 3,333,500               | 0.300         | ---           | ---   | ---   | 13/07/2020          | 09/12/2008 | ---             | OPTRONICS TECHNOLOGIES (CR) | 1.77           | 3.51 <b>P</b>  | 1.71                        | 07/12/2023 | 1.77       | 1.77      | 1.77      | 1.77       | 1.77       | 100@1.60     | 148@1.76     | 17.25         | 2022   | 1         | 1        | 1.77               | 5,900.30                    | 1.71     | 2.76      | 10102015   |
| 13,902,683              | 0.100         | (0.03)        | 0.036 | 0.042 | 126/06/2023         | 02/11/2021 | ---             | PERFORMANCE TECHNOLOGIES (C | 4.59           | 2.80 <b>P</b>  | 4.46                        | 07/12/2023 | 4.46       | 4.45      | 4.60      | 4.59       | 4.54       | 500@4.54     | 2000@4.59    | ---           | ---    | 19,599    | 86       | 88,904.46          | 63,743.80                   | 3.27     | 5.14      | 10101010   |
| 1,250,367,229           | 0.021         | ---           | ---   | ---   | 29/11/2023          | ---        | ---             | PHOENIX VEGA (CR)           | 0.048          | -2.23 <b>€</b> | 0.049                       | 07/12/2023 | 0.049      | 0.048     | 0.050     | 0.048      | 0.048      | 47500@0.048  | 116731@0.048 | 12.46         | 2022   | 1,998,732 | 130      | 96,539.05          | 60,267.700.038              | 0.070    | 30202010  |            |
| 21,500,000              | 0.400         | ---           | 0.03  | 0.03  | 14/09/2023          | 06/08/2021 | ---             | REAL CONSULTING (CR)        | 2.57           | -0.39 <b>€</b> | 2.58                        | 07/12/2023 | 2.58       | 2.55      | 2.60      | 2.57       | 2.58       | 2000@2.56    | 1000@2.58    | 12.07         | 2021   | 18,749    | 45       | 48,418.60          | 55,255.00                   | 1.82     | 2.87      | 10101010   |
| 178,623,895             | 0.081         | ---           | ---   | ---   | 29/11/2023          | ---        | ---             | SUNRISEMEZZ (CR)            | 0.208          | -2.12 <b>€</b> | 0.213                       | 07/12/2023 | 0.211      | 0.205     | 0.212     | 0.208      | 0.208      | 6651@0.207   | 650@0.208    | ---           | 2022   | 239,217   | 61       | 49,685.21          | 37,153.770.108              | 0.300    | 30202010  |            |
| 857,210                 | 1.05          | ---           | ---   | ---   | 08/06/2010          | 12/03/2010 | ---             | VIDAVO (CR)                 | 2.80           | ---            | 2.80                        | 07/12/2023 | ---        | ---       | ---       | ---        | ---        | ---          | 30@3.08      | ---           | 2022   | ---       | ---      | ---                | 2,400.19                    | 1.98     | 4.16      | 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 |
|-------------------------|--------------|-------|-------------------|------------------|------|
| No Blocks Transactions. |              |       |                   |                  |      |

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

20 - Method 6-1 Packet

Rights Data

| Occured<br>date | Exercise<br>from | Exercise<br>until | Trading<br>until | Rights | Price<br>min | Price<br>max | Closing<br>price | Last Bid | Last Ask | Volume | Trades | Transactions<br>Value |
|-----------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|
|-----------------|------------------|-------------------|------------------|--------|--------------|--------------|------------------|----------|----------|--------|--------|-----------------------|

No Rights Transactions.

Non Convertible Corporate Bonds - Alternative Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon attached |           | Trading | Non Convertible Corporate Bonds -        | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date |            | Volume | Transactions Value | Last order |   | Date       | Year min | Year max |
|------------------|---------------|-------------|--------------|------------|------------------|------|-----------------|-----------|---------|--|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------|--------------------|------------|---|------------|----------|----------|
|                  |               |             |              |            |                  |      | Common          | Preferred |         |  |              |             |           |           |               | Price                       | Buy / Sell |        |                    |            |   |            |          |          |
| 4,075            | 1,000.00      | 1,000.00    | 4.50         | 22/12/2026 | 5                | ---  | 4               | ---       | 1       | R ENERGY 1 S.A. (Non Convertible)        | 21.6250      | 4.8140      | ---       | ---       | ---           | 98.0000                     | 04/12/2023 | ---    | ---                | 97.5000    | B | 08/12/2023 | 97.5000  | 101.9390 |
| 6,700            | 1,000.00      | 1,000.00    | 4.30         | 25/07/2024 | 5                | ---  | 18              | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 5.7333       | 48.3430     | ---       | ---       | ---           | 74.0000                     | 06/05/2020 | ---    | ---                | 3.0100     | B | 27/07/2021 | 74.0000  | 74.0000  |
| 6,500            | 571.00        | 1,000.00    | 5.50         | 22/12/2024 | 7                | ---  | 12              | ---       | 1       | DELTA TECHNIKH S.A. (Non Convertible)    | 15.0918      | 4.1270      | ---       | ---       | ---           | 100.0000                    | 30/11/2023 | ---    | ---                | 98.2604    | B | 08/12/2023 | 96.6510  | 106.0000 |

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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