

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 28 November, 2023
Year: 16 Trading Day No: 228



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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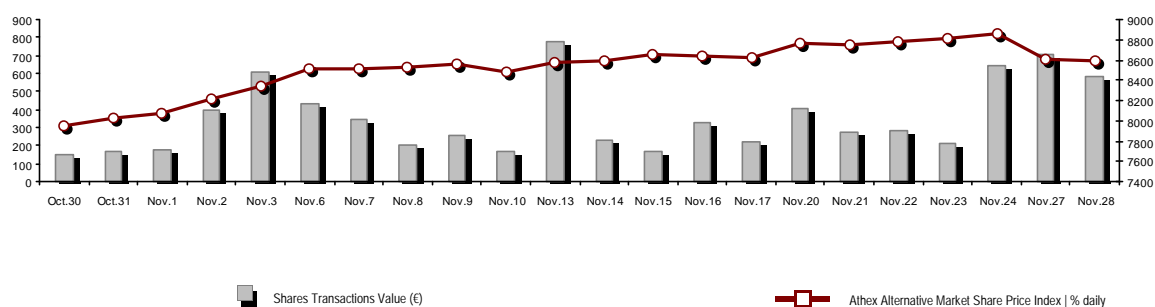
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 580,080.77

Athex Capitalisation (€)

Athex Capitalisation (€): 451,066,555.90

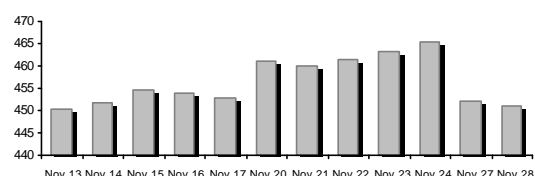
Daily change: € | % -1,026,828.62 -0.23%

Yearly Avg Capitalisation: € | % chng prev year Avg 382,540,467.36 53.37%

Athex Alternative Market Share Price Index | % daily chng 8,584.53 -0.23%

Athex Alternative Market Share Price Index Capitalisation (€) 451,066,555.90

Daily change (€) -1,026,828.62



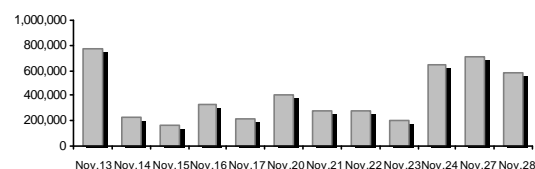
Shares Transactions Value (€) 580,080.77

Value of Transactions (€)

Daily change: € | % -128,175.69 -18.10%

YTD Avg Trans. Value: € | % chng prev year Avg 538,830.48 32.33%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 1.00

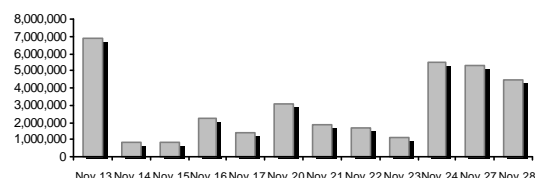
Shares Transactions Volume (pieces) 4,478,964.00

Volume of Transactions

Daily change: pieces | % -869,167.00 -16.25%

YTD Avg Volume: pieces | % chng prev year Avg 3,461,899.85 -11.72%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 1,000

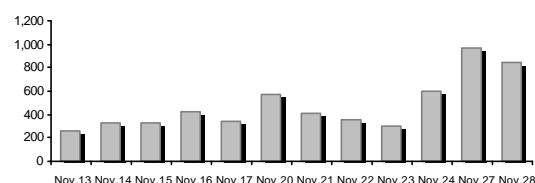
Shares Trades Number 845

Number of Trades

Daily change: number | % -123 -12.71%

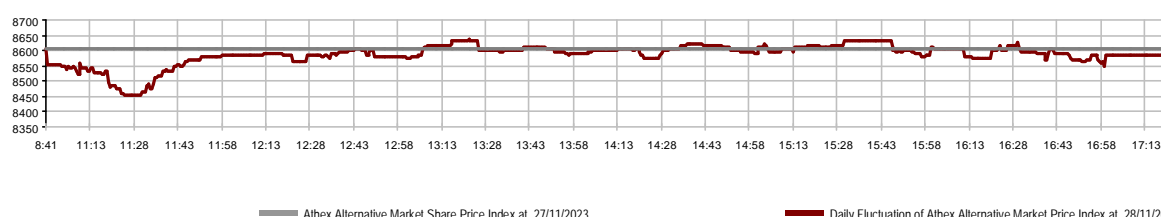
YTD Avg Derivatives Trades number | % chng prev year Avg 680 18.53%

Number of Blocks of Shares 0



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 28/11/2023 | 27/11/2023 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|--------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 8,584.53 | 8,604.07 | -19.54 | -0.23% | 8,452.18 | 8,638.38 | 5,623.29 | 8,924.32 | 52.06% |

Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Shares | |
|--------------------------------------|---------------------|--|
| Totals | 8 | |
| Gain / Lose / Same: | 3 / 3 / 2 | |
| Athex Capitalisation (€) | 451,066,555.90 | |
| Daily Average Transactions Value (€) | 538,830.48 | |
| Shares Transactions Value (€) | 580,080.77 | |
| Main Board: | 580,080.77 | |
| Blocks Board: | 0.00 | |
| Forced Sales Board: | 0.00 | |
| Special Terms Board: | 0.00 | |
| Daily Average Transactions Volume | 3,461,900 | |
| Transactions Volume | 4,478,964 | |
| Main Board: | 4,478,964 | |
| Blocks Board: | 0 | |
| Forced Sales Board: | 0 | |
| Special Terms Board: | 0 | |
| Daily Average Number of Trades | 680 | |
| Number of Trades | 845 | |
| Main Board: | 845 | |
| 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 | 1 / 3 / 0 | 725 | 4,443,093 | 480,009.85 | 82.75% |
| 4510 | - Food Beverage & Tobacco | 0 / 0 / 0 | --- | --- | --- | --- |
| 2010 | - Health Care | 0 / 0 / 0 | --- | --- | --- | --- |
| 5020 | - Industrial Goods & Services | 0 / 0 / 1 | 15 | 7,900 | 3,302.00 | 0.57% |
| 4040 | - Retail | 0 / 0 / 1 | 3 | 900 | 863.24 | 0.15% |
| 1010 | - Technology | 2 / 0 / 0 | 102 | 27,071 | 95,905.68 | 16.53% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| CAIRO MEZZ (CR) | 0.117 | 1.74% # | SUNRISEMEZZ (CR) | 0.268 | -2.37% ⚡ |
| REAL CONSULTING (CR) | 2.50 | 0.40% # | GALAXY COSMOS MEZZ (CR) | 0.549 | -1.61% ⚡ |
| PERFORMANCE TECHNOLOGIES (CR) | 4.48 | 0.34% # | PHOENIX VEGA (CR) | 0.063 | -0.16% ⚡ |
| MED S.A. (CR) | 0.960 | 0.00% ↘ | | | |
| FOODLINK S.A. (CR) | 0.420 | 0.00% ↘ | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|-----------|----------|
| PHOENIX VEGA (CR) | 231.91 | -0.16% ⚡ | PHOENIX VEGA (CR) | 3,694,140 | -0.16% ⚡ |
| SUNRISEMEZZ (CR) | 128.67 | -2.37% ⚡ | SUNRISEMEZZ (CR) | 479,455 | -2.37% ⚡ |
| GALAXY COSMOS MEZZ (CR) | 112.35 | -1.61% ⚡ | GALAXY COSMOS MEZZ (CR) | 206,829 | -1.61% ⚡ |
| PERFORMANCE TECHNOLOGIES (CR) | 63.52 | 0.34% # | CAIRO MEZZ (CR) | 62,669 | 1.74% # |
| REAL CONSULTING (CR) | 32.38 | 0.40% # | PERFORMANCE TECHNOLOGIES (CR) | 14,195 | 0.34% # |
| CAIRO MEZZ (CR) | 7.08 | 1.74% # | REAL CONSULTING (CR) | 12,876 | 0.40% # |
| FOODLINK S.A. (CR) | 3.30 | 0.00% ↘ | FOODLINK S.A. (CR) | 7,900 | 0.00% ↘ |
| MED S.A. (CR) | 0.86 | 0.00% ↘ | MED S.A. (CR) | 900 | 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] | |
|-------------------------|---------------|---------------|-------|-------|---------------------|------------|-----------------|-----------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|-------|--------|-----------|--------------------|-----------------------------|----------------|-----------|------------|----------|
| | | 2020 | 2021 | 2022 | Dividend [2] | Right | | | | | | | | | | | | | | | | | | | | | | |
| 309,096,827 | 0.100 | --- | --- | --- | 29/09/2020 | --- | CAIRO MEZZ (CR) | 0.117 | 1.74 P | 0.115 | 27/11/2023 | 0.112 | 0.112 | 0.118 | 0.117 | 0.113 | 934@0.113 | 29785@0.117 | --- | 2022 | 62,669 | 44 | 7,081.02 | 36,164.330.085 | 0.165 | 30202010 | | |
| 10,600,010 | 0.040 | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.835 | --- | 0.835 | 23/11/2023 | --- | --- | --- | --- | --- | 1150@0.755 | --- | --- | --- | --- | --- | 8,851.010.540 | 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) | 0.420 | --- | 0.420 | 27/11/2023 | 0.420 | 0.416 | 0.420 | 0.420 | 0.418 | 2638@0.360 | 500@0.420 | --- | --- | 7,900 | 15 | 3,302.00 | 14,008.070.300 | 0.566 | 50205010 | |
| 86,941,164 | 0.270 | --- | --- | --- | 31/10/2022 | --- | --- | GALAXY COSMOS MEZZ (CR) | 0.549 | -1.61 E | 0.558 | 27/11/2023 | 0.552 | 0.526 | 0.559 | 0.549 | 0.543 | 1100@0.536 | 492@0.545 | 1.99 | 2022 | 206,829 | 153 | 112,348.89 | 47,730.700.236 | 0.630 | 30202010 | |
| 11,917,870 | 0.240 | --- | --- | --- | 07/07/2023 | --- | --- | MED S.A. (CR) | 0.960 | --- | 0.960 | 27/11/2023 | 0.960 | 0.958 | 0.960 | 0.960 | 0.959 | 500@0.900 | 1000@0.958 | --- | --- | 900 | 3 | 863.24 | 11,441.160.830 | 1.04 | 40401020 | |
| 7,300,000 | 0.500 | --- | --- | --- | 038703/07/2023 | 28/02/2008 | --- | MEDITERRA (CR) | 1.41 | --- | 1.41 | 24/11/2023 | --- | --- | --- | --- | --- | 100@1.33 | 950@1.41 | 37.16 | 2022 | --- | --- | --- | 10,293.00 | 1.24 | 1.54 | 45102020 |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.95 | --- | 1.95 | 03/10/2023 | --- | --- | --- | --- | --- | 50@1.76 | 480@1.89 | 19.01 | 2022 | --- | --- | --- | 6,500.33 | 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 | 4.48 | 0.34 P | 4.47 | 27/11/2023 | 4.48 | 4.43 | 4.50 | 4.45 | 4.48 | 150@4.46 | 1000@4.49 | --- | --- | 14,195 | 49 | 63,522.65 | 62,284.02 | 3.27 | 5.14 | 10101010 |
| 1,250,367,229 | 0.036 | --- | --- | --- | 09/11/2022 | --- | --- | PHOENIX VEGA (CR) | 0.063 | -0.16 E | 0.063 | 27/11/2023 | 0.062 | 0.061 | 0.064 | 0.063 | 0.063 | 35900@0.063 | 8600@0.064 | 16.29 | 2022 | 3,694,140 | 361 | 231,908.00 | 78,773.140.038 | 0.070 | 30202010 | |
| 21,500,000 | 0.400 | --- | 0.03 | 0.03 | 14/09/2023 | 06/08/2021 | --- | REAL CONSULTING (CR) | 2.50 | 0.40 P | 2.49 | 27/11/2023 | 2.50 | 2.48 | 2.55 | 2.49 | 2.52 | 380@2.49 | 450@2.54 | 11.74 | 2021 | 12,876 | 53 | 32,383.03 | 53,750.00 | 1.82 | 2.87 | 10101010 |
| 178,623,895 | 0.140 | --- | --- | --- | 31/10/2022 | --- | --- | SUNRISEMEZZ (CR) | 0.268 | -2.37 E | 0.275 | 27/11/2023 | 0.272 | 0.263 | 0.274 | 0.268 | 0.268 | 5000@0.266 | 36687@0.269 | --- | 2022 | 479,455 | 167 | 128,671.94 | 47,871.200.108 | 0.300 | 30202010 | |
| 857,210 | 1.05 | --- | --- | --- | 08/06/2010 | 12/03/2010 | --- | VIDAVO (CR) | 2.90 | --- | 2.90 | 14/11/2023 | --- | --- | --- | --- | --- | 150@3.10 | --- | 2022 | --- | --- | --- | 2,485.91 | 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 date | Exercise from | Exercise until | Trading until | Rights | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions 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) | 20.1250 | 4.8140 | 98.0000 | 98.0000 | 98.0000 | 98.8910 | 27/11/2023 | 1,000 | 1,000.13 | 97.5000 | B | 28/11/2023 | 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) | 4.3000 | 46.5810 | --- | --- | --- | 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) | 14.0450 | 5.5210 | --- | --- | --- | 98.1100 | 27/11/2023 | --- | --- | 98.2215 | B | 28/11/2023 | 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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr