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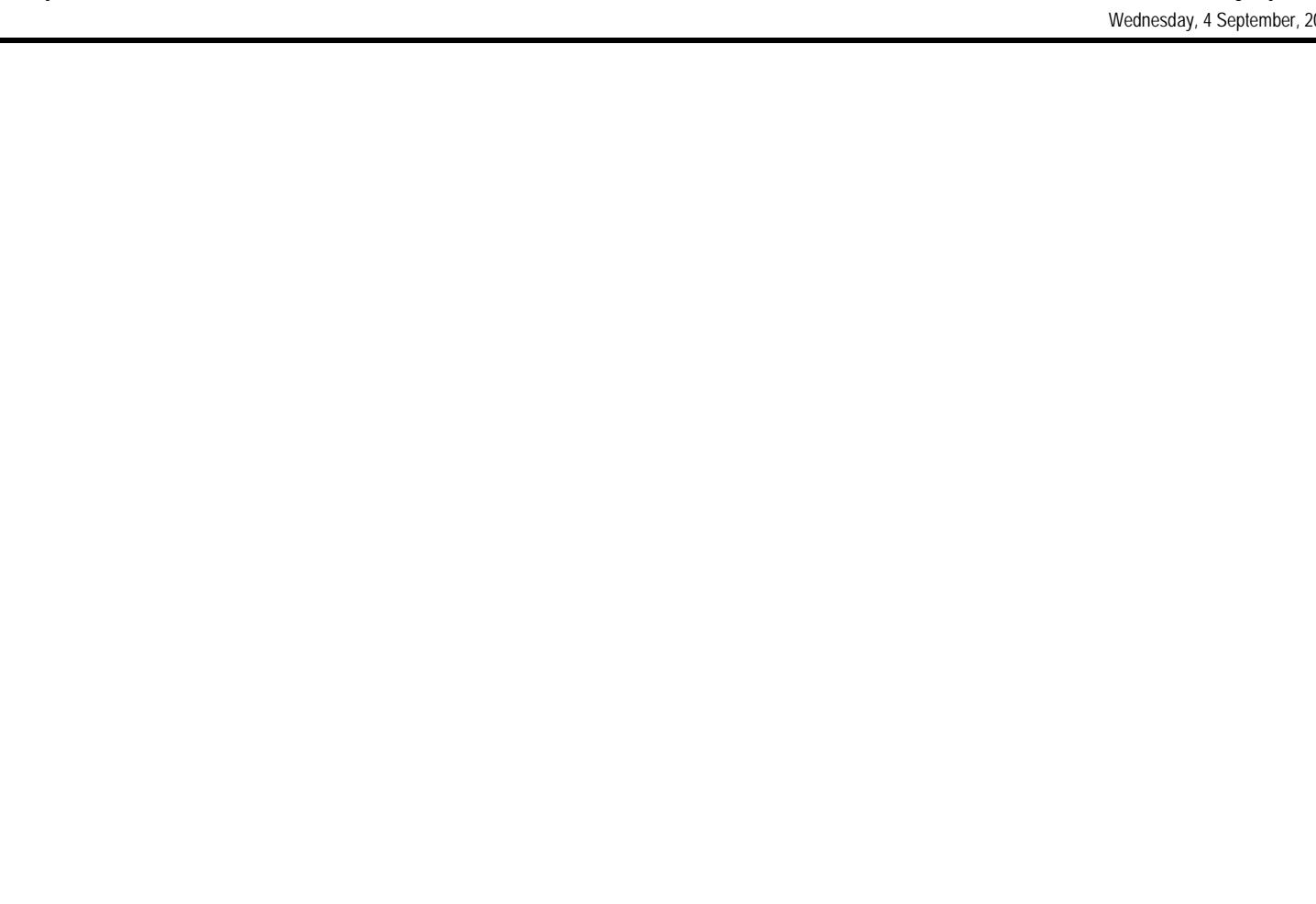
Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 4 September, 2024
Year: 17 Trading Day No: 167



ATHEX
Athens Stock Exchange

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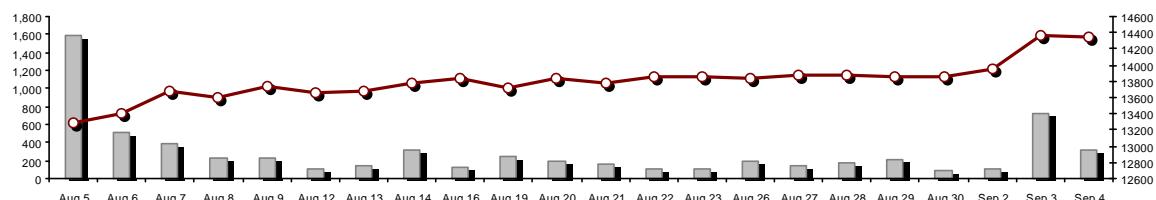
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

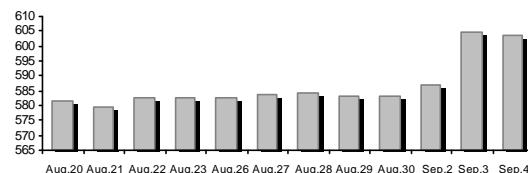
Athex Alternative Market Share Price Index vs Shares Transactions Value



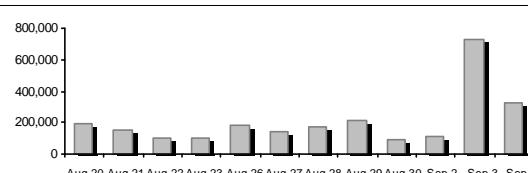
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

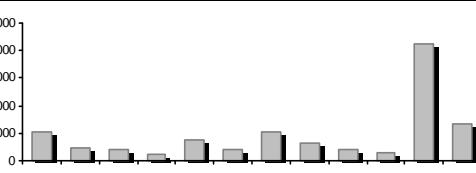
Total Transactions Value (€):	321,138.71	Athex Capitalisation (€)
Athex Capitalisation (€):	603,427,565.10	
Daily change: € %	-1,321,869.62	-0.22%
Yearly Avg Capitalisation: € % chng prev year Avg	615,899,340.39	56.08%
Athex Alternative Market Share Price Index % daily chng	14,340.08	-0.22%
Athex Alternative Market Share Price Index Capitalisation (€)	603,427,565.10	
Daily change (€)	-1,321,869.62	



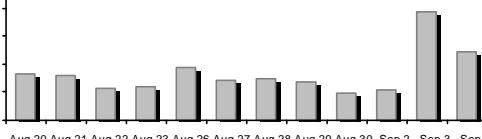
Shares Transactions Value (€)	321,138.71	Value of Transactions (€)
Daily change: € %	-405,299.45	-55.79%
YTD Avg Trans. Value: € % chng prev year Avg	1,038,209.48	92.78%
Blocks of Shares Transactions Value (€)	0.00	



Bonds Transactions Value (thou. €)	0.00	Volume of Transactions
Shares Transactions Volume (pieces)	1,338,452.00	
Daily change: pieces %	-2,894,143.00	-68.38%
YTD Avg Volume: pieces % chng prev year Avg	4,467,981.38	28.09%
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume	0	Number of Trades
Shares Trades Number	485	
Daily change: number %	-291	-37.50%
YTD Avg Derivatives Trades number % chng prev year Avg	951	40.50%
Number of Blocks of Shares	0	



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 03/09/2024

Daily Fluctuation of Athex Alternative Market Price Index at 04/09/2024

Athex Indices

Index name	04/09/2024	03/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,340.08	14,371.49	-31.41	-0.22%	14,174.66	14,371.49	9,352.11	15,217.49	53.34% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7 2 / 5 / 0
Athex Capitalisation (€)		603,427,565.10
Daily Average Transactions Value (€)		1,038,209.48
Shares Transactions Value (€)		321,138.71
Main Board:		321,138.71
Blocks Board:		0.00
Forced Sales Board:		0.00
Special Terms Board:		0.00
Daily Average Transactions Volume		4,467,981
Transactions Volume		1,338,452
Main Board:		1,338,452
Blocks Board:		0
Forced Sales Board:		0
Special Terms Board:		0
Daily Average Number of Trades		951
Number of Trades		485
Main Board:		485
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	2 / 2 / 0	429	1,331,203	310,786.17	96.78%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	2	3,000	1,091.00	0.34%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	54	4,249	9,261.54	2.88%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.410	1.74% #	SOFTWeb (CR)	1.64	-4.94% ⚪
SUNRISEMEZZ (CR)	0.335	0.30% #	FOODLINK S.A. (CR)	0.364	-2.15% ⚪
			PHOENIX VEGA (CR)	0.091	-1.42% ⚪
			REAL CONSULTING (CR)	3.78	-1.31% ⚪
			GALAXY COSMOS MEZZ (CR)	0.716	-0.42% ⚪
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	115.52	1.74% #	PHOENIX VEGA (CR)	767,892	-1.42% ⚪
PHOENIX VEGA (CR)	69.43	-1.42% ⚪	CAIRO MEZZ (CR)	287,960	1.74% #
GALAXY COSMOS MEZZ (CR)	63.99	-0.42% ⚪	SUNRISEMEZZ (CR)	184,937	0.30% #
SUNRISEMEZZ (CR)	61.84	0.30% #	GALAXY COSMOS MEZZ (CR)	90,414	-0.42% ⚪
SOFTWeb (CR)	5.19	-4.94% ⚪	SOFTWeb (CR)	3,169	-4.94% ⚪
REAL CONSULTING (CR)	4.07	-1.31% ⚪	FOODLINK S.A. (CR)	3,000	-2.15% ⚪
FOODLINK S.A. (CR)	1.09	-2.15% ⚪	REAL CONSULTING (CR)	1,080	-1.31% ⚪

Section 2: Shares Transactions Data

Wednesday, 4 September, 2024

Number of Listed Shares	Nominal Value	Dividends [1]	Dividends [2]	Date of Last Coupon Right	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]
309,096,827	0.100	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.410	1.74 P	0.403 03/09/2024	0.403	0.393	0.410	0.410	0.401	975@0.402	2500@0.412	1.03	2023	287,960	167	115,522.08	126,729.700.160	0.470	30202010	
12,481,290	0.040	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.680	---	0.680 03/09/2024	---	---	---	---	---	300@0.640	45@0.695	---	---	---	---	8,487.280.568	1.33	50204000		
3,120,000	0.100	---	---	10/08/2023	---	DOTSOFT (CR)	13.50	---	13.50 03/09/2024	---	---	---	---	---	260@13.50	50@14.80	---	---	---	---	42,120.00	4.24	13.50	10101010	
14,791,000	0.360	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.20	---	4.20 12/07/2024	---	---	---	---	---	---	---	16.80	2023	---	---	---	62,122.20	4.00	4.20	30202015
33,352,551	0.100	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.364	-2.15 DE	0.372 03/09/2024	0.362	0.362	0.364	0.364	0.364	150@0.370	50@0.374	---	---	3,000	2	1,091.00	12,140.330.351	0.590	50205010	
86,941,164	0.164	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.716	-0.42 DE	0.719 03/09/2024	0.697	0.696	0.720	0.720	0.708	1000@0.714	1200@0.719	11.50	2023	90,414	81	63,993.10	62,249.870.482	0.890	30202010	
11,917,870	0.240	---	---	07/07/2023	---	MED S.A. (CR)	0.785	---	0.785 03/09/2024	---	---	---	---	---	2500@0.745	2500@0.780	---	---	---	---	9,355.530.725	1.23	40401020		
7,300,000	0.500	---	0.03870.0499	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.44	---	1.44 02/09/2024	---	---	---	---	---	100@1.37	100@1.53	27.37	2023	---	---	---	10,512.00	1.22	1.74	45102020
3,333,500	0.300	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	1.48 05/08/2024	---	---	---	---	---	---	1520@1.48	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.091	-1.42 DE	0.092 03/09/2024	0.092	0.090	0.092	0.091	0.090	90123@0.091	23000@0.091	10.11	2023	767,892	113	69,433.16	113,158.230.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.0429/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.78	-1.31 DE	3.83 03/09/2024	3.81	3.72	3.82	3.79	3.77	180@3.71	110@3.79	---	---	1,080	14	4,074.90	81,270.00	2.55	4.32	10101010
5,130,000	0.120	---	---	23/07/2024	---	SOFTWeb (CR)	1.64	-4.94 DE	1.72 03/09/2024	1.77	1.62	1.77	1.69	1.64	100@1.63	200@1.69	---	---	3,169	40	5,186.64	8,387.550.900	2.68	10101015	
178,623,895	0.081	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.335	0.30 P	0.334 03/09/2024	0.331	0.325	0.340	0.335	0.334	10000@0.333	2078@0.335	15.14	2023	184,937	68	61,837.83	59,749.690.210	0.399	30202010	
857,210	1.05	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.58	---	2.58 22/08/2024	---	---	---	---	---	---	17.84	2023	---	---	---	---	2,211.60	2.00	2.74	20101025

Shares' Notes

Code Note text

- | 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	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
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 - Alternative Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached Common Preferred	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			Year min	Year max	
																			Price	Buy / Sell	Date			
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	9.1250	4.4270	---	---	---	99.0000	30/08/2024	---	---	99.0000	B	04/09/2024	98.0000	99.9000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	5.6433	4.0030	---	---	---	100.0000	21/08/2024	---	---	98.6002	B	04/09/2024	97.7978	100.0000

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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