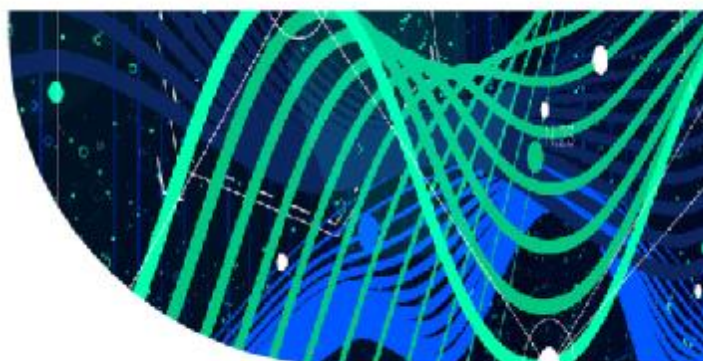


24

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



Monday, 23 December, 2024
Year: 17 Trading Day No: 244

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

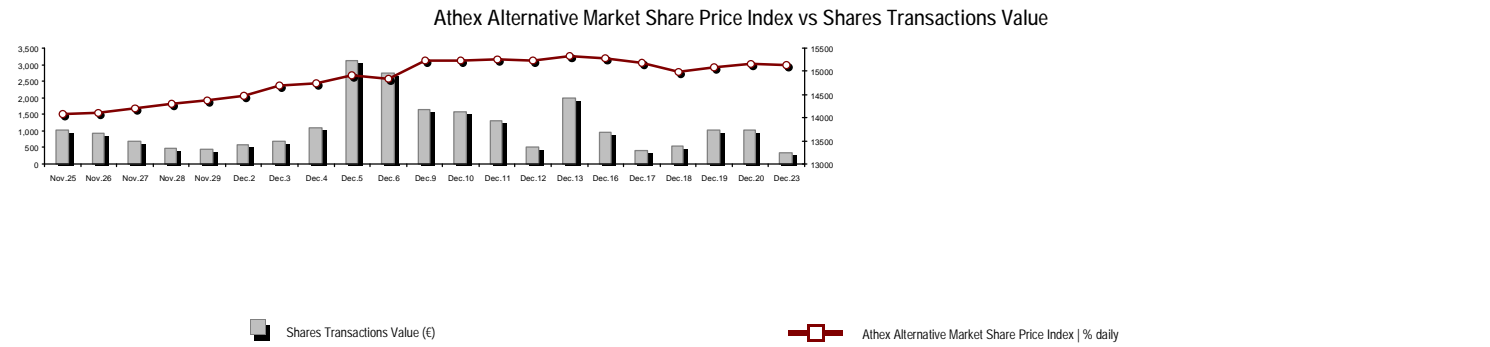
Non Convertible Corporate Bonds - Alternative Market

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

Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

Summary of Market

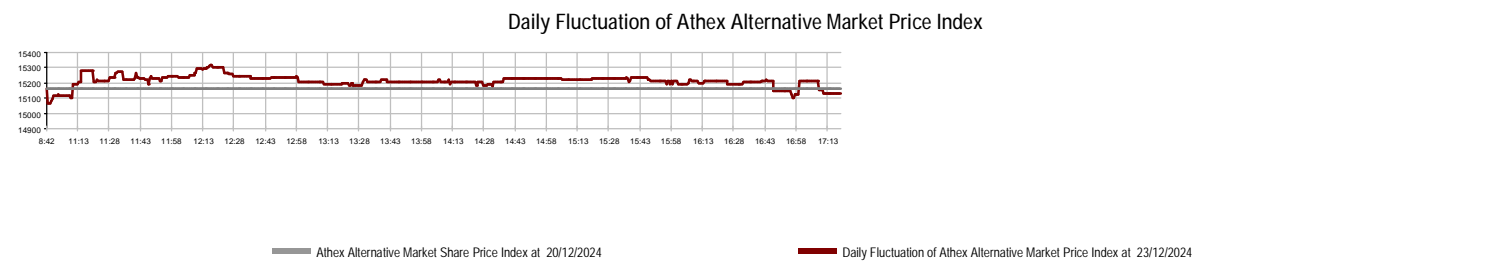


Total Transactions Value (€):	352,847.26	Athex Capitalisation (€)
Athex Capitalisation (€):	648,634,130.19	
Daily change: € %	-1,256,336.04 -0.19%	
Yearly Avg Capitalisation: € % chng prev year Avg	619,110,800.97 67.77%	
Athex Alternative Market Share Price Index % daily chng	15,128.68 -0.19%	
Athex Alternative Market Share Price Index Capitalisation (€)	648,634,130.19	
Daily change (€)	-1,256,336.04	

Shares Transactions Value (€)	352,847.26	Value of Transactions (€)
Daily change: € %	-690,777.57 -66.19%	
YTD Avg Trans. Value: € % chng prev year Avg	956,877.37 77.68%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	64.36	

Shares Transactions Volume (pieces)	2,724,975.00	Volume of Transactions
Daily change: pieces %	1,142,425.00 72.19%	
YTD Avg Volume: pieces % chng prev year Avg	3,799,363.34 8.92%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	64,243	

Shares Trades Number	507	Number of Trades
Daily change: number %	35 7.42%	
YTD Avg Derivatives Trades number % chng prev year Avg	834 23.22%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	2	



Athex Indices

Index name	23/12/2024	20/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,128.68 €	15,157.98	-29.30	-0.19%	15,062.56	15,315.55	9,352.11	15,435.43	61.77% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		8	
	Gain / Lose / Same:	4 / 3 / 1	
Athex Capitalisation (€)		648,634,130.19	
Daily Average Transactions Value (€)		956,877.37	
Shares Transactions Value (€)		352,847.26	
	Main Board:	352,847.26	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,799,363	
Transactions Volume		2,724,975	
	Main Board:	2,724,975	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		834	
Number of Trades		507	
	Main Board:	507	
	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	432	2,694,590	306,785.91	86.95%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	3	5,000	2,132.00	0.60%
4040	- Retail	0 / 0 / 1	47	18,720	21,984.40	6.23%
1010	- Technology	2 / 0 / 0	25	6,665	21,944.95	6.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.47	2.06% #	CAIRO MEZZ (CR)	0.416	-2.35% ⚡
SOFTWeb (CR)	1.77	1.44% #	SUNRISEMEZZ (CR)	0.274	-0.73% ⚡
FOODLINK S.A. (CR)	0.426	1.43% #	PHOENIX VEGA (CR)	0.083	-0.24% ⚡
GALAXY COSMOS MEZZ (CR)	0.600	1.18% #			
MED S.A. (CR)	1.19	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	204.63	-0.24% ⚡	PHOENIX VEGA (CR)	2,468,383	-0.24% ⚡
GALAXY COSMOS MEZZ (CR)	50.79	1.18% #	GALAXY COSMOS MEZZ (CR)	84,582	1.18% #
CAIRO MEZZ (CR)	34.94	-2.35% ⚡	CAIRO MEZZ (CR)	81,611	-2.35% ⚡
MED S.A. (CR)	21.98	0.00% ↘	SUNRISEMEZZ (CR)	60,014	-0.73% ⚡
REAL CONSULTING (CR)	20.80	2.06% #	MED S.A. (CR)	18,720	0.00% ↘
SUNRISEMEZZ (CR)	16.42	-0.73% ⚡	REAL CONSULTING (CR)	6,015	2.06% #
FOODLINK S.A. (CR)	2.13	1.43% #	FOODLINK S.A. (CR)	5,000	1.43% #
SOFTWeb (CR)	1.15	1.44% #	SOFTWeb (CR)	650	1.44% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	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)	0.416	-2.35	€ 0.426 20/12/2024	0.416	0.416	0.440	0.416	0.428	8861@0.416	3990@0.430	1.05	2023	81,611	84	34,941.62	128,584.280.160	0.497	30202010	
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	---	DOPPLER (CR)	0.610	---	↘ 0.610 19/12/2024	---	---	---	---	---	700@0.560	225@0.665	---	---	---	---	---	7,613.590.464	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	15.00	---	↘ 15.00 16/12/2024	---	---	---	---	---	500@14.20	---	---	---	---	---	---	46,800.00 4.24	16.20	10101010	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	---	EUROXX (CR)	4.32	---	↘ 4.32 15/11/2024	---	---	---	---	---	1000@4.20	---	17.28	2023	---	---	---	63,897.12 4.00	4.40	30202015	
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	---	FOODLINK S.A. (CR)	0.426	1.43	P 0.420 18/12/2024	0.420	0.420	0.432	0.432	0.426	2100@0.400	4999@0.430	---	---	5,000	3	2,132.00	14,208.190.314	0.590	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.600	1.18	P 0.593 20/12/2024	0.600	0.593	0.604	0.600	0.601	11501@0.597	13172@0.600	9.64	2023	84,582	83	50,794.81	52,164.700.482	0.890	30202010	
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.19	---	↘ 1.19 20/12/2024	1.17	1.15	1.19	1.19	1.17	700@1.14	3130@1.19	---	---	18,720	47	21,984.40	82,022.890.715	1.23	40401020	
7,300,000	0.500	---	0.03870.0499	26/08/2024 28/02/2008	---	---	---	MEDITERRA (CR)	1.38	---	↘ 1.38 17/12/2024	---	---	---	---	---	100@1.28	500@1.36	26.23	2023	---	---	---	10,074.00 1.10	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	↘ 1.48 06/11/2024	---	---	---	---	---	---	648@1.48	23.17	2023	---	---	---	4,933.58 1.25	1.86	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.083	-0.24	€ 0.083 20/12/2024	0.082	0.082	0.084	0.083	0.083	18999@0.083	3600@0.083	9.24	2023	2,468,383	230	204,628.13	103,405.370.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024 06/08/2021	---	---	REAL CONSULTING (CR)	3.47	2.06	P 3.40 20/12/2024	3.40	3.40	3.50	3.50	3.46	2@3.42	150@3.49	---	---	6,015	19	20,797.95	74,605.00 2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.77	1.44	P 1.74 20/12/2024	1.77	1.76	1.77	1.77	1.77	50@1.72	706@1.77	---	---	650	6	1,147.00	9,054.450.900	2.68	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.274	-0.73	€ 0.276 20/12/2024	0.280	0.272	0.280	0.276	0.274	3059@0.276	800@0.276	12.38	2023	60,014	35	16,421.35	48,853.640.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	---	VIDAVO (CR)	2.82	---	↘ 2.82 03/12/2024	---	---	---	---	---	300@2.64	510@3.10	19.50	2023	---	---	---	2,417.33 2.00	2.82	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	---	7	---	1	R ENERGY 1 S.A. (Non Convertible)	0.8750	3.7240	100.5000	100.5000	100.5000	100.0000	06/12/2024	10,000	10,058.75	99.5001	B	23/12/2024	98.0000	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.4716	3.9550	100.0000	100.0000	100.0000	100.0000	18/12/2024	54,243	54,301.01	100.0004	B	23/12/2024	97.7978	104.0000

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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