

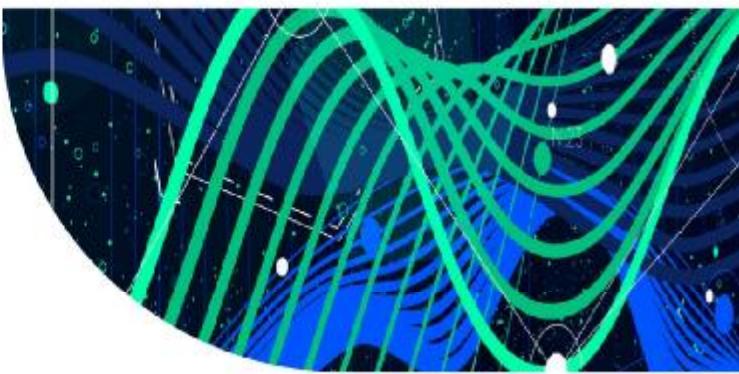
ATHEX GROUP

Athens Exchange Group

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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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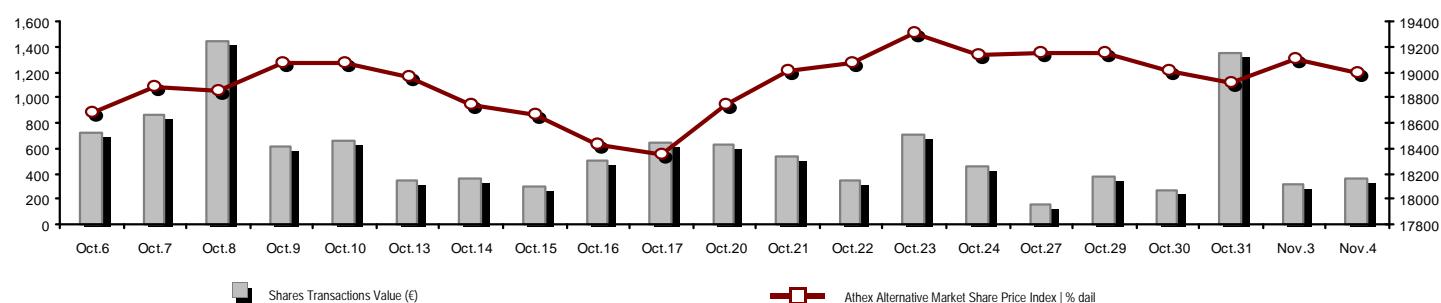
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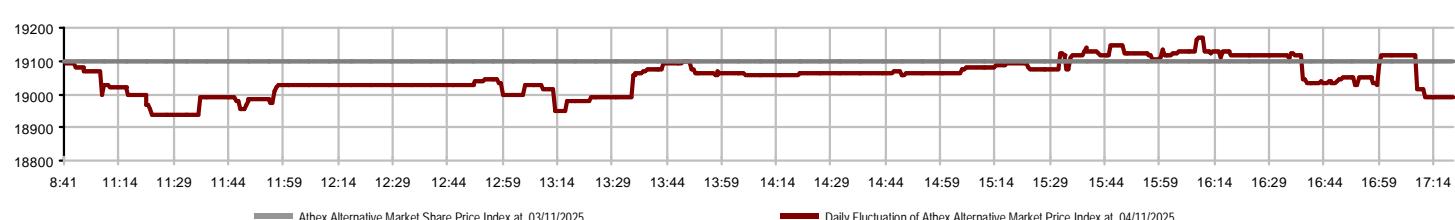
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	356,290.28	Athex Capitalisation (€)
Athex Capitalisation (€):	530,236,560.77	
Daily change: € %	-3,015,356.63	-0.57%
Yearly Avg Capitalisation: € % chng prev year Avg	680,724,729.42	-14.41%
Athex Alternative Market Share Price Index % daily chng	18,990.03	-0.57%
Athex Alternative Market Share Price Index Capitalisation (€)	530,236,560.77	
Daily change (€)	-3,015,356.63	
Shares Transactions Value (€)	356,290.28	Value of Transactions (€)
Daily change: € %	36,794.58	11.52%
YTD Avg Trans. Value: € % chng prev year Avg	761,109.23	-19.79%
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	2.02	
Shares Transactions Volume (pieces)	1,079,804.00	Volume of Transactions
Daily change: pieces %	-337,479.00	-23.81%
YTD Avg Volume: pieces % chng prev year Avg	2,259,673.73	-40.09%
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	2,000	
Shares Trades Number	421	Number of Trades
Daily change: number %	-93	-18.09%
YTD Avg Derivatives Trades number % chng prev year Avg	651	-21.41%
Number of Blocks of Shares	0	
Number of Bonds Transactions	1	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/11/2025	03/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,990.03	19,098.03	-108.00	-0.57%	18,938.21	19,172.61	13,631.97	19,447.43	25.78% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.05	2.50% #	CAIRO MEZZ (CR)	0.464	-1.38% €
DOPPLER (CR)	0.770	1.99% #	FOODLINK S.A. (CR)	1.09	-1.36% €
			GALAXY COSMOS MEZZ (CR)	0.470	-0.95% €
			SUNRISEMEZZ (CR)	0.190	-0.94% €
			PHOENIX VEGA (CR)	0.065	-0.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	203.08	-1.38% €	PHOENIX VEGA (CR)	443,655	-0.31% €
FOODLINK S.A. (CR)	50.01	-1.36% €	CAIRO MEZZ (CR)	431,634	-1.38% €
GALAXY COSMOS MEZZ (CR)	32.77	-0.95% €	GALAXY COSMOS MEZZ (CR)	69,378	-0.95% €
PHOENIX VEGA (CR)	28.69	-0.31% €	SUNRISEMEZZ (CR)	61,515	-0.94% €
DOPPLER (CR)	16.13	1.99% #	FOODLINK S.A. (CR)	45,890	-1.36% €
SOFTWeb (CR)	13.92	2.50% #	DOPPLER (CR)	20,732	1.99% #
SUNRISEMEZZ (CR)	11.68	-0.94% €	SOFTWeb (CR)	7,000	2.50% #

Section 2: Shares Transactions Data

Tuesday, 4 November, 2025

Number of Listed Shares	Nominal Value	Dividends [1]	2022	2023	2024	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)	0.464	-1.38 DE	0.471 03/11/2025	0.471	0.462	0.479	0.464	0.470	5931@0.464	2333@0.473	---	2024	431,634	135	203,078.80	143,420,930.341	0.568	30202010	
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---		DOPPLER (CR)	0.770	1.99 #	0.755 03/11/2025	0.755	0.750	0.810	0.770	0.778	1390@0.750	2500@0.780	---	---	20,732	41	16,131.97	9,610,590.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---		DOTSOFT (CR)	24.00	---	24.00 20/10/2025	---	---	---	---	---	100@24.60	---	---	2024	---	---	---	74,880.0014.20	24.00	10101010	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---		EUROXX (CR)	5.05	---	5.05 07/10/2025	---	---	---	---	---	421@5.00	---	---	2024	---	---	---	74,694.55 4.32	5.05	30202015	
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---		FOODLINK S.A. (CR)	1.09	-1.36 DE	1.10 03/11/2025	1.10	1.08	1.10	1.09	1.09	530@1.09	5000@1.10	---	---	45,890	59	50,011.80	36,187,520.402	1.14	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---		GALAXY COSMOS MEZZ (CR)	0.470	-0.95 DE	0.475 03/11/2025	0.473	0.470	0.477	0.470	0.472	17315@0.470	1597@0.477	---	2024	69,378	50	32,772.35	40,862,350.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---		MEDITERRA (CR)	1.59	---	1.59 29/10/2025	---	---	---	---	---	600@1.44	10000@1.55	---	2024	---	---	---	11,607.00 1.25	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---		OPTRONICS TECHNOLOGIES (CR)	2.18	---	2.18 31/10/2025	---	---	---	---	---	1000@2.10	80@2.22	---	2024	---	---	---	7,267.03 1.35	3.10	10102015	
1,250,367,229	0.008	---	---	---	0.0064 24/06/2025 27/11/2024	---		PHOENIX VEGA (CR)	0.065	-0.31 DE	0.065 03/11/2025	0.065	0.064	0.065	0.065	0.065	10@0.065	259324@0.065	---	2024	443,655	48	28,690.18	81,023,800.061	0.084	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---		SOFTWeb (CR)	2.05	2.50 #	2.00 03/11/2025	1.99	1.98	2.06	2.06	1.99	50@2.00	2240@2.03	---	---	7,000	21	13,922.79	11,056.61 1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---		SUNRISEMEZZ (CR)	0.190	-0.94 DE	0.192 03/11/2025	0.190	0.188	0.192	0.190	0.190	22@0.190	16494@0.191	---	2024	61,515	67	11,682.39	33,974,260.183	0.279	30202010	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---		VIDAVO (CR)	5.40	---	5.40 24/10/2025	---	---	---	---	---	---	28@5.40	---	2024	---	---	---	5,651.93 2.57	5.85	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	---	8	---	1	R ENERGY 1 S.A. (Non Convertible)	17.0000	4.2910	99.4004	99.4004	99.4004	99.3300	31/10/2025	2,000	2,022.01	99.4004	B	04/11/2025	97.5107	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	16	---	1	DELTA TECHNIKH S.A. (Non Convertible)	9.1630	5.3970	---	---	---	99.7000	31/10/2025	---	---	99.0001	B	04/11/2025	99.4798	102.0000

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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