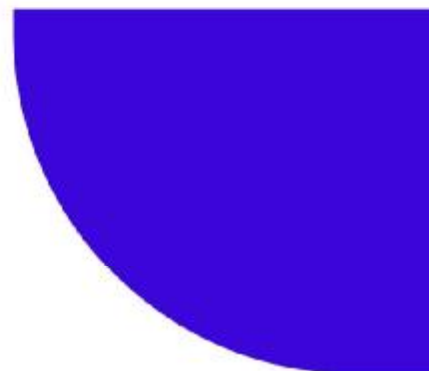
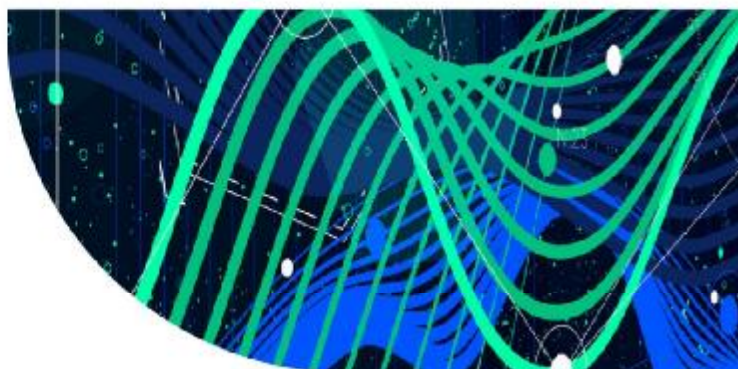


25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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**Hellenic Exchanges - Athens Stock Exchange S.A.**

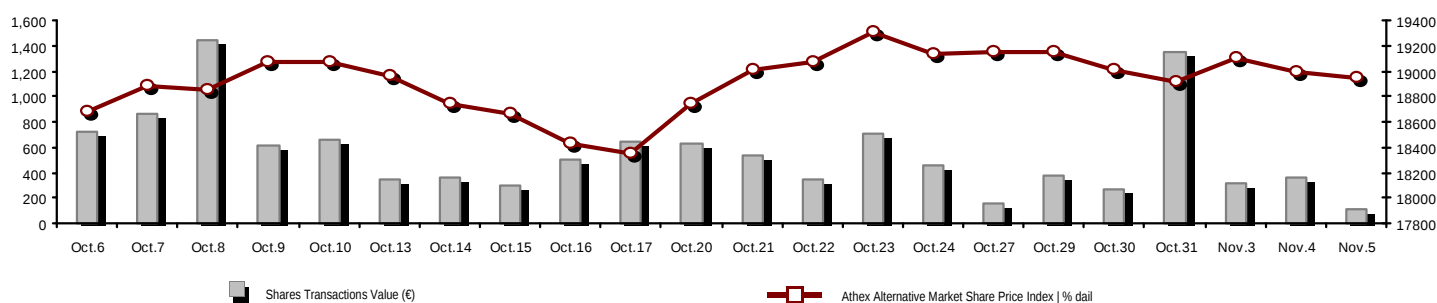
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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## Summary of Market

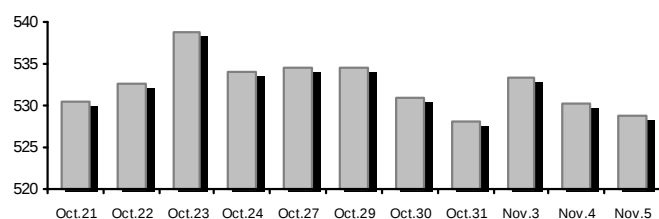
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 111,355.69

Athex Capitalisation (€)

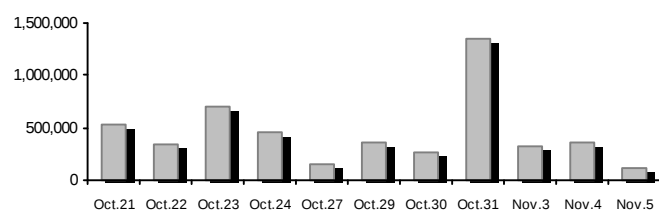
Athex Capitalisation (€): 528,811,992.49  
 Daily change: € | % -1,424,568.28 -0.27%  
 Yearly Avg Capitalisation: € | % chng prev year Avg 680,004,763.84 -14.64%  
 Athex Alternative Market Share Price Index | % daily chng 18,939.01 -0.27%  
 Athex Alternative Market Share Price Index Capitalisation (€) 528,811,992.49  
 Daily change (€) -1,424,568.28



Shares Transactions Value (€) 111,355.69

Value of Transactions (€)

Daily change: € | % -244,934.59 -68.75%  
 YtD Avg Trans. Value: € | % chng prev year Avg 758,029.83 -20.11%  
 Blocks of Shares Transactions Value (€) 0.00

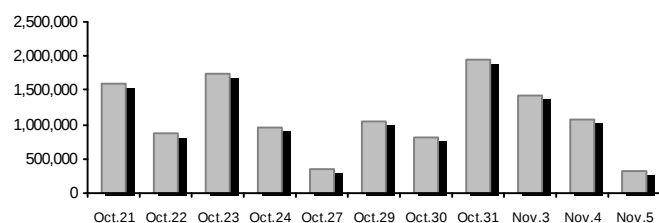


Bonds Transactions Value (thou. €) 15.16

Shares Transactions Volume (pieces) 323,260.00

Volume of Transactions

Daily change: pieces | % -756,544.00 -70.06%  
 YtD Avg Volume: pieces | % chng prev year Avg 2,250,496.42 -40.33%  
 Blocks of Shares Transactions Volume (pieces) 0.00

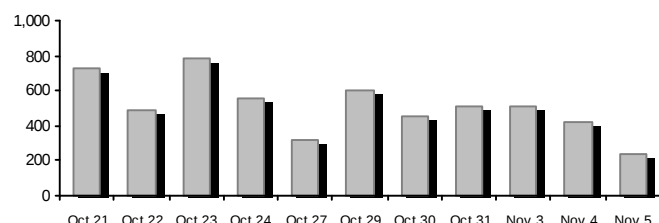


Bonds Transactions Volume 15,000

Shares Trades Number 234

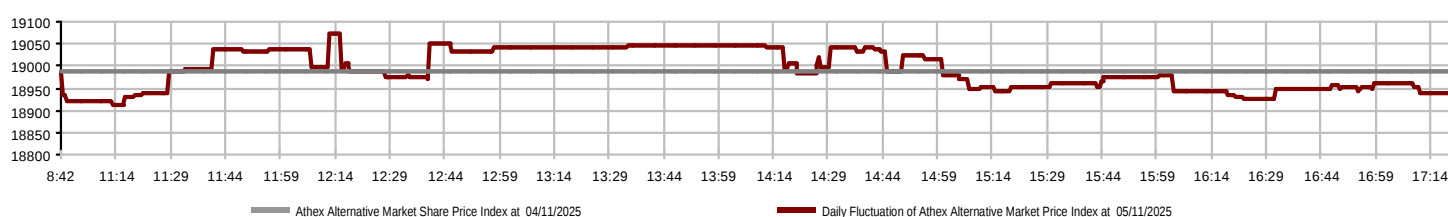
Number of Trades

Daily change: number | % -187 -44.42%  
 YtD Avg Derivatives Trades number | % chng prev year Avg 649 -21.65%  
 Number of Blocks of Shares 0



Number of Bonds Transactions 2

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name                           | 05/11/2025  | 04/11/2025 | pts.   | %      | Min       | Max       | Year min  | Year max  | Year change |
|--------------------------------------|-------------|------------|--------|--------|-----------|-----------|-----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 18,939.01 € | 18,990.03  | -51.02 | -0.27% | 18,913.68 | 19,074.03 | 13,631.97 | 19,447.43 | 25.45% #    |

## Top 10 best & worst performing Shares

| With positive Price change | Closing price | change  | With negative Price change | Closing price | change   |
|----------------------------|---------------|---------|----------------------------|---------------|----------|
| GALAXY COSMOS MEZZ (CR)    | 0.471         | 0.11% # | SOFTWeb (CR)               | 2.03          | -0.98% ☒ |
| PHOENIX VEGA (CR)          | 0.065         | 0.00% ↘ | VIDAVO (CR)                | 5.35          | -0.93% ☒ |
| FOODLINK S.A. (CR)         | 1.09          | 0.00% ↘ | CAIRO MEZZ (CR)            | 0.460         | -0.86% ☒ |
| DOPPLER (CR)               | 0.770         | 0.00% ↘ | SUNRISEMEZZ (CR)           | 0.190         | -0.21% ☒ |
| MEDITERRA (CR)             | 1.59          | 0.00% ↘ |                            |               |          |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume  | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| CAIRO MEZZ (CR)                     | 49.75           | -0.86% ☒ | PHOENIX VEGA (CR)                    | 123,763 | 0.00% ↘  |
| GALAXY COSMOS MEZZ (CR)             | 20.50           | 0.11% #  | CAIRO MEZZ (CR)                      | 107,553 | -0.86% ☒ |
| FOODLINK S.A. (CR)                  | 16.83           | 0.00% ↘  | GALAXY COSMOS MEZZ (CR)              | 43,476  | 0.11% #  |
| DOPPLER (CR)                        | 10.51           | 0.00% ↘  | SUNRISEMEZZ (CR)                     | 18,050  | -0.21% ☒ |
| PHOENIX VEGA (CR)                   | 8.05            | 0.00% ↘  | FOODLINK S.A. (CR)                   | 15,650  | 0.00% ↘  |
| SUNRISEMEZZ (CR)                    | 3.41            | -0.21% ☒ | DOPPLER (CR)                         | 13,957  | 0.00% ↘  |
| SOFTWeb (CR)                        | 1.22            | -0.98% ☒ | SOFTWeb (CR)                         | 601     | -0.98% ☒ |
| VIDAVO (CR)                         | 1.07            | -0.93% ☒ | VIDAVO (CR)                          | 200     | -0.93% ☒ |
| MEDITERRA (CR)                      | 0.02            | 0.00% ↘  | MEDITERRA (CR)                       | 10      | 0.00% ↘  |

| Number of<br>Listed Shares | Nominal<br>Value | Dividends [1] |        |        | Date of Last Coupon<br>Dividend [2] Right |  | Note | Shares                      | Closing<br>price | % change | Previous closing<br>price/date |            | Open<br>price | Price<br>min | Price<br>max | Last<br>price | Avg<br>price | Last Bid<br>[7] | Last Ask [7] | P/E<br>after tax | Year | Volume  | Trades  | Transactions<br>Value | Company Mkt<br>Value (€) [3,5] | Year<br>low    | Year<br>high | Sector[<br>4] |          |  |
|----------------------------|------------------|---------------|--------|--------|-------------------------------------------|--|------|-----------------------------|------------------|----------|--------------------------------|------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|---------|---------|-----------------------|--------------------------------|----------------|--------------|---------------|----------|--|
| 309,096,827                | 0.100            | ---           | ---    | ---    | 29/09/2020                                |  | ---  | CAIRO MEZZ (CR)             | 0.460            | -0.86 €  | 0.464                          | 04/11/2025 | 0.461         | 0.460        | 0.470        | 0.460         | 0.463        | 15990@0.460     | 199@0.467    | ---              | 2024 | 107,553 | 60      | 49,748.98             | 142,184.540.341                | 0.568          | 30202010     |               |          |  |
| 12,481,290                 | 0.040            | ---           | ---    | ---    | 19/08/2008 14/06/2024                     |  | ---  | DOPPLER (CR)                | 0.770            | ---      | ↘                              | 0.770      | 04/11/2025    | 0.740        | 0.725        | 0.785         | 0.775        | 0.753           | 2810@0.750   | 50@0.760         | ---  | ---     | 13,957  | 58                    | 10,511.30                      | 9,610.590.352  | 0.870        | 50204000      |          |  |
| 3,120,000                  | 0.100            | ---           | ---    | ---    | 10/08/2023                                |  | ---  | DOTSOFT (CR)                | 24.00            | ---      | ↘                              | 24.00      | 20/10/2025    | ---          | ---          | ---           | ---          | ---             | 25@25.40     | ---              | ---  | 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             | ---      | ↘                              | 1.09       | 04/11/2025    | 1.08         | 1.06         | 1.09          | 1.09         | 1.08            | 59@1.07      | 2100@1.09        | ---  | ---     | 15,650  | 32                    | 16,830.80                      | 36,187.520.402 | 1.14         | 50205010      |          |  |
| 86,941,164                 | 0.074            | ---           | ---    | ---    | 09/12/2024                                |  | ---  | GALAXY COSMOS MEZZ (CR)     | 0.471            | 0.11 #   |                                | 0.470      | 04/11/2025    | 0.470        | 0.470        | 0.479         | 0.470        | 0.471           | 10499@0.470  | 2943@0.479       | ---  | 2024    | 43,476  | 42                    | 20,495.23                      | 40,905.820.439 | 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    | 1.55         | 1.55         | 1.55          | 1.55         | 1.55            | 600@1.44     | 9990@1.55        | ---  | 2024    | 10      | 1                     | 15.50                          | 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    | ---          | ---          | ---           | ---          | ---             | ---          | 80@2.24          | ---  | 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            | ---      | ↘                              | 0.065      | 04/11/2025    | 0.065        | 0.065        | 0.066         | 0.065        | 0.065           | 99000@0.065  | 8510@0.065       | ---  | 2024    | 123,763 | 14                    | 8,051.80                       | 81,023.800.061 | 0.084        | 30202010      |          |  |
| 5,393,467                  | 0.120            | ---           | ---    | ---    | 23/07/2024                                |  | ---  | SOFTWeb (CR)                | 2.03             | -0.98 €  |                                | 2.05       | 04/11/2025    | 2.03         | 2.01         | 2.03          | 2.01         | 2.03            | 133@1.95     | 2969@2.01        | ---  | ---     | 601     | 2                     | 1,218.01                       | 10,948.74      | 1.52         | 2.29          | 10101015 |  |
| 178,623,895                | 0.031            | ---           | ---    | ---    | 27/11/2024                                |  | ---  | SUNRISEMEZZ (CR)            | 0.190            | -0.21 €  |                                | 0.190      | 04/11/2025    | 0.187        | 0.187        | 0.194         | 0.190        | 0.189           | 2300@0.187   | 2300@0.192       | ---  | 2024    | 18,050  | 24                    | 3,414.07                       | 33,902.820.183 | 0.279        | 30202010      |          |  |
| 1,046,653                  | 1.05             | ---           | ---    | ---    | 08/06/2010 04/08/2025                     |  | ---  | VIDAVO (CR)                 | 5.35             | -0.93 €  |                                | 5.40       | 24/10/2025    | 5.35         | 5.35         | 5.35          | 5.35         | 5.35            | ---          | 500@5.45         | ---  | 2024    | 200     | 1                     | 1,070.00                       | 5,599.59       | 2.57         | 5.85          | 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                | ---  | 8               | ---       | 1       | R ENERGY 1 S.A. (Non Convertible)     | 17.1250      | 4.3440      | 99.3000   | 99.4000   | 99.3333       | 99.4000                     | 04/11/2025 | 15,000             | 15,156.88  | 97.0113    | B    | 05/11/2025 | 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) | 9.2304       | 5.4290      | ---       | ---       | ---           | 99.7000                     | 31/10/2025 | ---                | ---        | 99.1001    | B    | 05/11/2025 | 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.

# ATHEXGROUP

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