

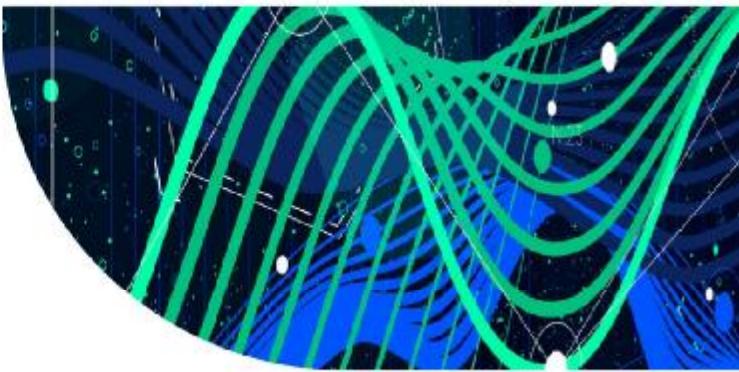
ATHEX GROUP

Athens Exchange Group

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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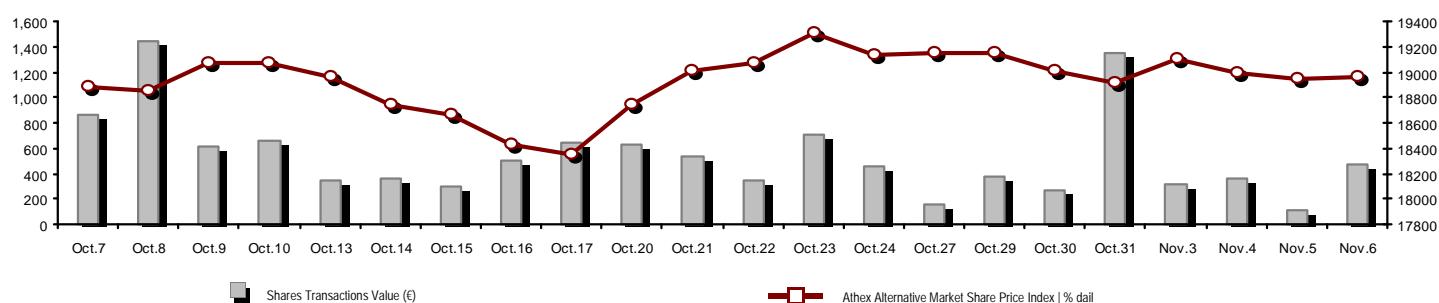
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):

476,515.74

Athex Capitalisation (€)

Athex Capitalisation (€):

529,296,654.25

Daily change: € | %

484,661.76

0.09%

Yearly Avg Capitalisation: € | % chng prev year Avg

679,293,876.53

-14.56%

Athex Alternative Market Share Price Index | % daily chng

18,956.37

0.09%

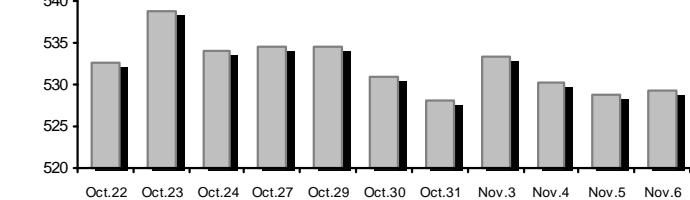
Athex Alternative Market Share Price Index Capitalisation (€)

529,296,654.25

Daily change (€)

484,661.76

Athex Capitalisation (€)



Shares Transactions Value (€)

476,515.74

Value of Transactions (€)

Daily change: € | %

365,160.05

327.92%

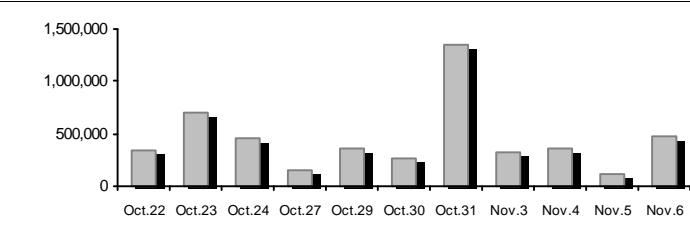
YTD Avg Trans. Value: € | % chng prev year Avg

756,701.93

-20.25%

Blocks of Shares Transactions Value (€)

0.00



Bonds Transactions Value (thou. €)

0.00

Shares Transactions Volume (pieces)

1,105,907.00

Volume of Transactions

Daily change: pieces | %

782,647.00

242.11%

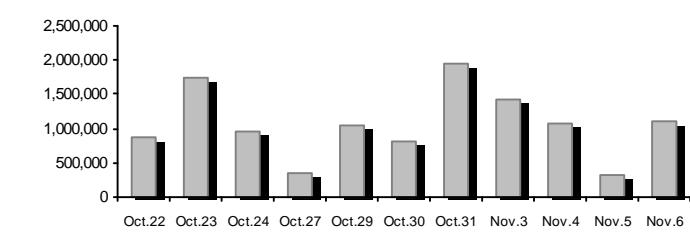
YTD Avg Volume: pieces | % chng prev year Avg

2,245,097.41

-40.47%

Blocks of Shares Transactions Volume (pieces)

0.00



Bonds Transactions Volume

0

Shares Trades Number

727

Number of Trades

Daily change: number | %

493

210.68%

YTD Avg Derivatives Trades number | % chng prev year Avg

649

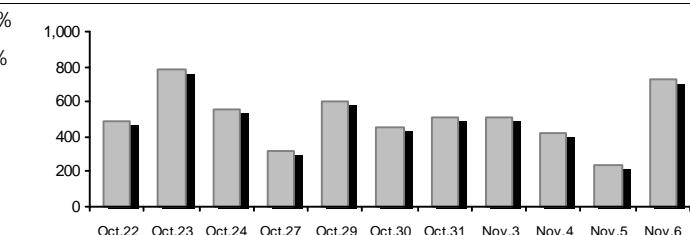
-21.61%

Number of Blocks of Shares

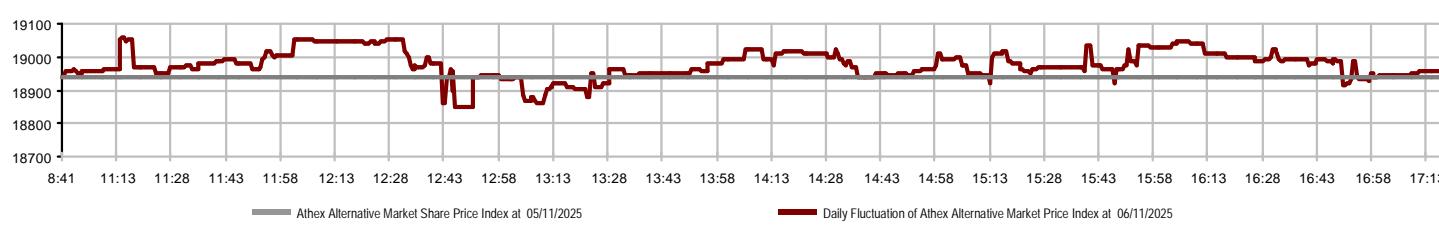
0

Number of Bonds Transactions

0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/11/2025	05/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	18,956.37 #	18,939.01	17.36	0.09%	18,852.15	19,056.63	13,631.97	19,447.43	25.56% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	1.19	9.68% #	SOFTWeb (CR)	1.97	-3.20% ⚪
DOPPLER (CR)	0.840	9.09% #	CAIRO MEZZ (CR)	0.451	-1.96% ⚪
OPTRONICS TECHNOLOGIES (CR)	2.18	0.00% ~	GALAXY COSMOS MEZZ (CR)	0.467	-0.85% ⚪
			SUNRISEMEZZ (CR)	0.188	-0.84% ⚪
			PHOENIX VEGA (CR)	0.065	-0.15% ⚪
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	179.84	9.68% #	PHOENIX VEGA (CR)	369,515	-0.15% ⚪
CAIRO MEZZ (CR)	147.56	-1.96% ⚪	CAIRO MEZZ (CR)	326,171	-1.96% ⚪
DOPPLER (CR)	53.63	9.09% #	FOODLINK S.A. (CR)	154,982	9.68% #
GALAXY COSMOS MEZZ (CR)	24.51	-0.85% ⚪	SUNRISEMEZZ (CR)	123,803	-0.84% ⚪
PHOENIX VEGA (CR)	23.71	-0.15% ⚪	DOPPLER (CR)	66,939	9.09% #
SOFTWeb (CR)	23.65	-3.20% ⚪	GALAXY COSMOS MEZZ (CR)	52,281	-0.85% ⚪
SUNRISEMEZZ (CR)	23.26	-0.84% ⚪	SOFTWeb (CR)	12,056	-3.20% ⚪
OPTRONICS TECHNOLOGIES (CR)	0.36	0.00% ~	OPTRONICS TECHNOLOGIES (CR)	160	0.00% ~

Section 2: Shares Transactions Data

Thursday, 6 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)	0.451	-1.9% DE	0.460 05/11/2025	0.468	0.432	0.469	0.451	0.452	1116@0.452	4500@0.459	---	2024	326,171	177	147,559.61	139,402,670.341	0.568	30202010	
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---		DOPPLER (CR)	0.840	9.0% #	0.770 05/11/2025	0.785	0.755	0.840	0.840	0.801	471@0.820	---	---	---	66,939	118	53,634.18	10,484,280.352	0.870	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---		DOTSOFT (CR)	24.00	---	24.00 20/10/2025	---	---	---	---	---	100@25.00	---	---	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)	1.19	9.68 #	1.09 05/11/2025	1.09	1.09	1.19	1.19	1.16	1190@1.17	12975@1.19	---	---	154,982	230	179,835.34	39,689,540.402	1.19	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---		GALAXY COSMOS MEZZ (CR)	0.467	-0.85 DE	0.471 05/11/2025	0.470	0.465	0.472	0.465	0.469	4620@0.465	1177@0.471	---	2024	52,281	46	24,509.90	40,558,050.439	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 05/11/2025	---	---	---	---	---	1100@1.44	50@1.60	---	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	2.24	2.24	2.26	2.26	2.25	---	250@2.26	---	2024	160	2	360.00	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	-0.15 DE	0.065 05/11/2025	0.065	0.063	0.066	0.065	0.064	7704@0.064	44860@0.065	---	2024	369,515	58	23,712.20	80,898,760.061	0.084	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---		SOFTWeb (CR)	1.97	-3.20 DE	2.03 05/11/2025	2.01	1.94	2.02	1.97	1.96	500@1.96	50@1.99	---	---	12,056	58	23,648.44	10,598.16 1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---		SUNRISEMEZZ (CR)	0.188	-0.84 DE	0.190 05/11/2025	0.187	0.187	0.190	0.188	0.188	15352@0.187	900@0.189	---	2024	123,803	38	23,256.07	33,617,020.183	0.279	30202010	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---		VIDAVO (CR)	5.35	---	5.35 05/11/2025	---	---	---	---	---	---	58@5.20	---	2024	---	---	---	5,599.59 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	
									R ENERGY 1 S.A. (Non Convertible)	DELTA TECHNIKH S.A. (Non Convertible)									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)	17.5000	4.3450	---	---	---	99.3330	05/11/2025	---	---	96.4001	B	06/11/2025	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)	9.4325	5.4640	---	---	---	99.7000	31/10/2025	---	---	98.5004	B	06/11/2025	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.

ATHEX GROUP

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