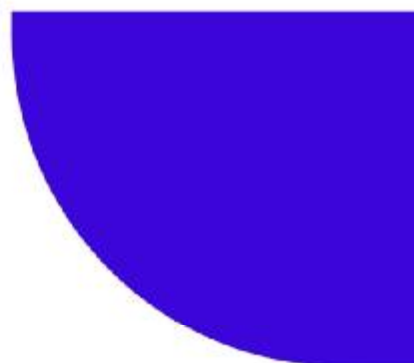
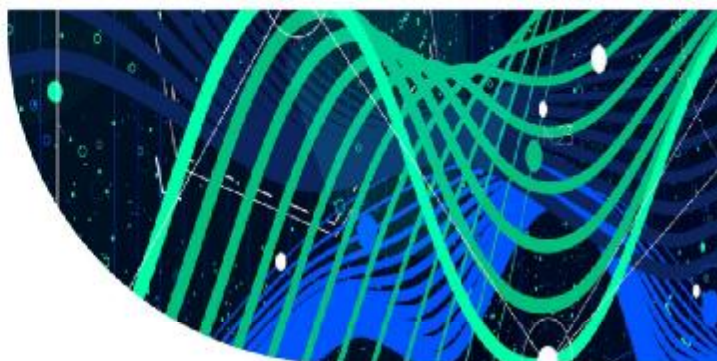


25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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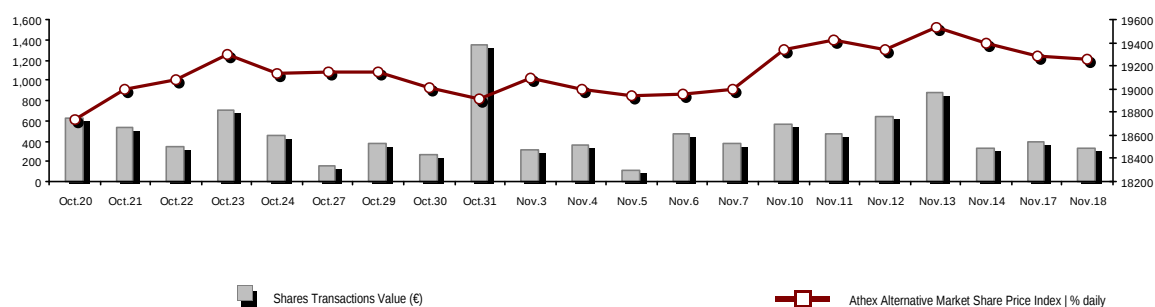
Hellenic Exchanges - Athens Stock Exchange S.A.

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

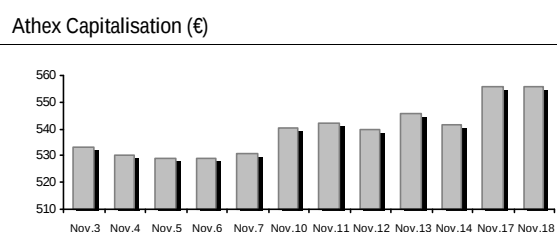
www.athexgroup.gr

Summary of Market

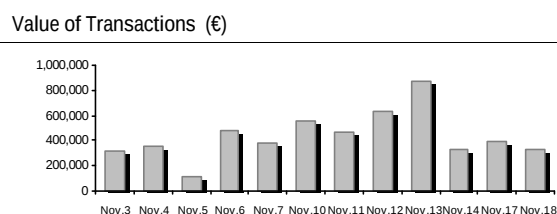
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	331,926.02	
Athex Capitalisation (€):	556,078,999.73	
Daily change: € %	403,530.43	0.07%
Yearly Avg Capitalisation: € % chng prev year Avg	674,373,160.85	-10.23%
Athex Alternative Market Share Price Index % daily chng	19,251.36	-0.19%
Athex Alternative Market Share Price Index Capitalisation (€)	537,533,329.73	
Daily change (€)	-996,439.57	

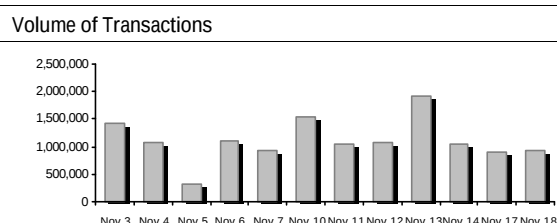


Shares Transactions Value (€)	331,926.02	
Daily change: € %	-65,556.64	-16.49%
YtD Avg Trans. Value: € % chng prev year Avg	747,253.85	-21.25%
Blocks of Shares Transactions Value (€)	0.00	



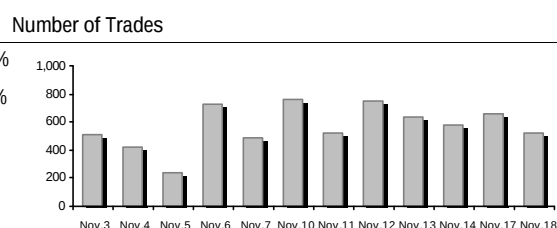
Bonds Transactions Value (thou. €)	9.02	
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Shares Transactions Volume (pieces)	935,004.00	
Daily change: pieces %	25,607.00	2.82%
YtD Avg Volume: pieces % chng prev year Avg	2,206,062.53	-41.51%
Blocks of Shares Transactions Volume (pieces)	0.00	



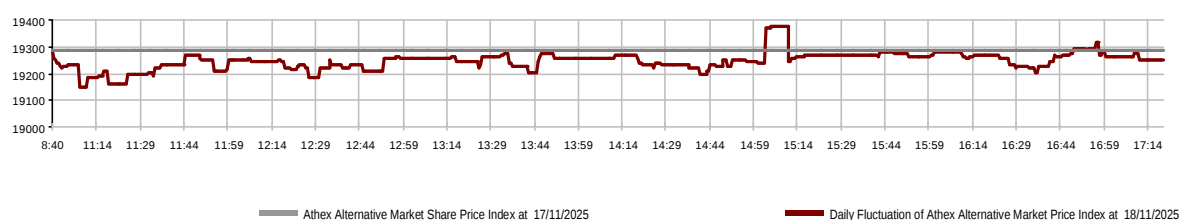
Bonds Transactions Volume	8,820	
---------------------------	-------	--

Shares Trades Number	523	
Daily change: number %	-141	-21.23%
YtD Avg Derivatives Trades number % chng prev year Avg	648	-21.75%
Number of Blocks of Shares	0	



Number of Bonds Transactions	1	
------------------------------	---	--

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/11/2025	17/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,251.36 €	19,287.05	-35.69	-0.19%	19,151.87	19,377.75	13,631.97	19,575.04	27.51% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TREK DEVELOPMENT (CR)	2.36	8.16% #	DOPPLER (CR)	0.870	-3.33% ☒
VIDAVO (CR)	5.50	2.80% #	CAIRO MEZZ (CR)	0.443	-1.45% ☒
SOFTWeb (CR)	2.03	2.53% #	PHOENIX VEGA (CR)	0.064	-0.46% ☒
DOTSOFT (CR)	26.80	1.52% #	SUNRISEMEZZ (CR)	0.182	-0.11% ☒
FOODLINK S.A. (CR)	1.25	0.40% #	GALAXY COSMOS MEZZ (CR)	0.474	-0.10% ☒

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	79.50	-1.45% ☒	PHOENIX VEGA (CR)	311,447	-0.46% ☒
GALAXY COSMOS MEZZ (CR)	58.13	-0.10% ☒	SUNRISEMEZZ (CR)	252,714	-0.11% ☒
TREK DEVELOPMENT (CR)	48.27	8.16% #	CAIRO MEZZ (CR)	178,042	-1.45% ☒
FOODLINK S.A. (CR)	46.10	0.40% #	GALAXY COSMOS MEZZ (CR)	123,435	-0.10% ☒
SUNRISEMEZZ (CR)	45.50	-0.11% ☒	FOODLINK S.A. (CR)	37,313	0.40% #
DOTSOFT (CR)	21.91	1.52% #	TREK DEVELOPMENT (CR)	21,833	8.16% #
PHOENIX VEGA (CR)	20.07	-0.46% ☒	DOPPLER (CR)	8,017	-3.33% ☒
DOPPLER (CR)	6.96	-3.33% ☒	DOTSOFT (CR)	820	1.52% #
VIDAVO (CR)	4.25	2.80% #	VIDAVO (CR)	783	2.80% #
SOFTWeb (CR)	1.22	2.53% #	SOFTWeb (CR)	600	2.53% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		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]
		2022	2023	2024	Dividend [2]	Right																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.443	-1.45 €	0.450	17/11/2025	0.450	0.441	0.450	0.443	0.447	3878@0.443	3974@0.447	---	2024	178,042	83	79,503.24	136,929.890.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.870	-3.33 €	0.900	17/11/2025	0.870	0.860	0.890	0.870	0.868	21@0.855	234@0.865	---	---	8,017	26	6,962.66	10,858.720.352	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	26.80	1.52 p	26.40	17/11/2025	26.20	26.20	28.00	26.80	26.72	80@26.80	50@28.00	---	2024	820	13	21,914.00	83,616.0014.20	28.00	10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	5.05	---	γ	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)	1.25	0.40 p	1.25	17/11/2025	1.21	1.21	1.26	1.25	1.24	2000@1.24	1300@1.27	---	---	37,313	78	46,096.19	41,690.690.402	1.42	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.474	-0.10 €	0.474	17/11/2025	0.469	0.467	0.475	0.474	0.471	750@0.470	1000@0.474	---	2024	123,435	107	58,134.64	41,166.640.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.59	---	γ	1.59 07/11/2025	---	---	---	---	---	500@1.44	250@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	---	γ	2.18 06/11/2025	---	---	---	---	---	500@1.98	350@2.16	---	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)	0.064	-0.46 €	0.065	17/11/2025	0.065	0.064	0.066	0.064	0.064	7@0.064	100@0.065	---	2024	311,447	58	20,074.17	80,523.650.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.03	2.53 p	1.98	17/11/2025	2.02	2.02	2.06	2.06	2.03	200@1.92	50@1.99	---	---	600	4	1,217.92	10,948.74	1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.182	-0.11 €	0.182	17/11/2025	0.180	0.179	0.184	0.184	0.180	20000@0.181	37902@0.184	---	2024	252,714	30	45,500.58	32,473.820.179	0.279	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	2.36	8.16 p	2.18	17/11/2025	2.18	2.07	2.40	2.40	2.21	250@2.36	115@2.40	---	---	21,833	121	48,274.42	18,545.67	1.90	2.40	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	5.50	2.80 p	5.35	17/11/2025	5.40	5.40	5.50	5.50	5.43	517@5.40	185@5.85	---	2024	783	3	4,248.20	5,756.59	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 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		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			Price				
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	8	---	1	R ENERGY 1 S.A. (Non Convertible)	18.7500	4.0590	---	---	---	99.7000	14/11/2025	---	---	96.4701	B	18/11/2025	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)	10.1063	3.8240	99.9990	99.9990	99.9990	99.7000	31/10/2025	8,820	9,022.04	98.1001	B	18/11/2025	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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