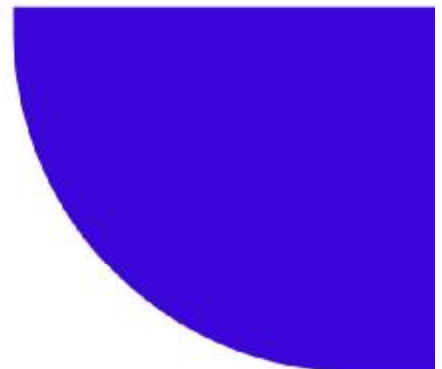
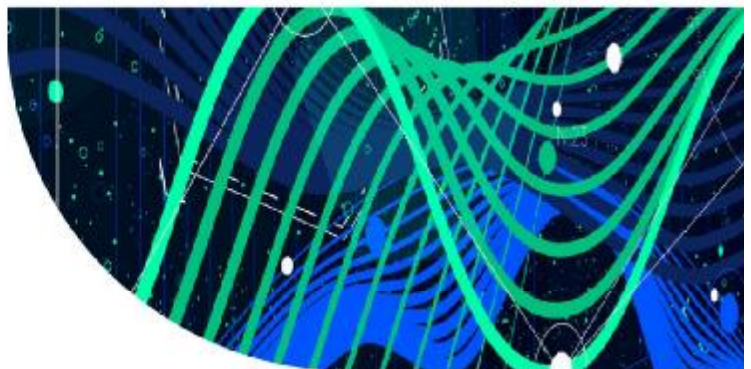


25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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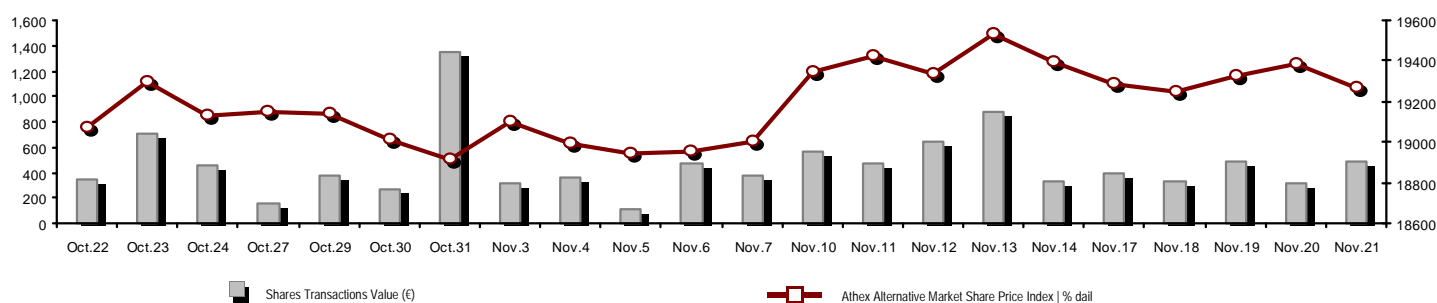
Hellenic Exchanges - Athens Stock Exchange S.A.

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

www.athexgroup.gr

Summary of Market

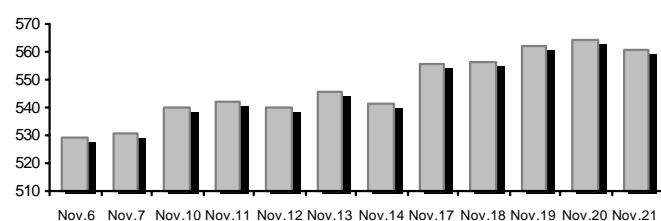
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 482,683.59

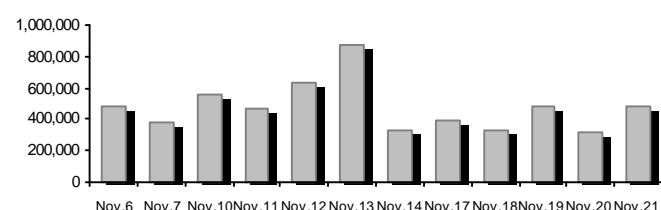
Athex Capitalisation (€)

Athex Capitalisation (€): 560,675,943.99
Daily change: € | % -3,531,411.73 -0.63%
Yearly Avg Capitalisation: € | % chng prev year Avg 672,867,583.22 -9.49%
Athex Alternative Market Share Price Index | % daily chng 19,264.14 -0.63%
Athex Alternative Market Share Price Index Capitalisation (€) 560,675,943.99
Daily change (€) -3,531,411.73



Shares Transactions Value (€) 482,683.59
Daily change: € | % 171,539.35 55.13%
YTD Avg Trans. Value: € | % chng prev year Avg 742,926.81 -21.71%
Blocks of Shares Transactions Value (€) 0.00

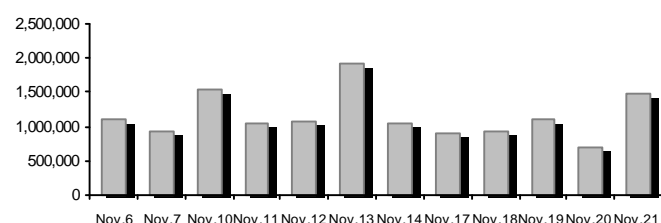
Value of Transactions (€)



Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 1,470,039.00
Daily change: pieces | % 772,818.00 110.84%
YTD Avg Volume: pieces | % chng prev year Avg 2,191,023.98 -41.91%
Blocks of Shares Transactions Volume (pieces) 0.00

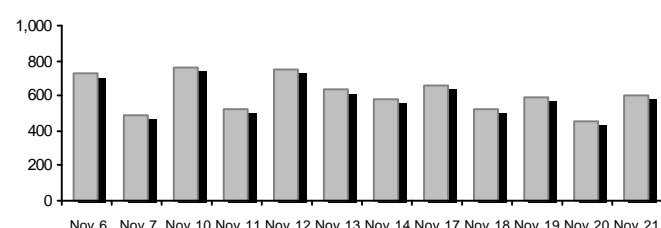
Volume of Transactions



Bonds Transactions Volume 0

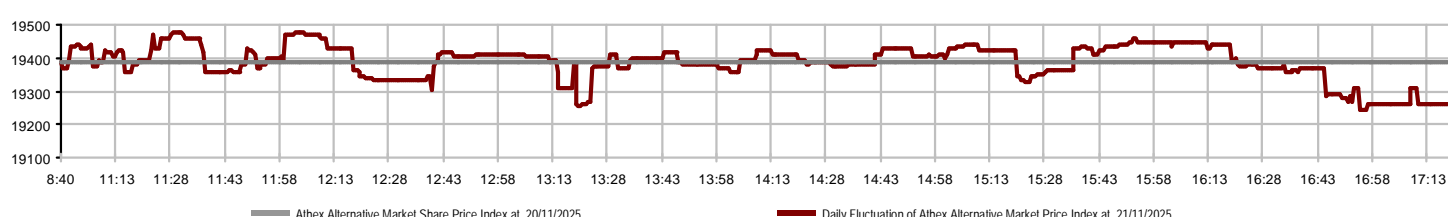
Shares Trades Number 599
Daily change: number | % 148 32.82%
YTD Avg Derivatives Trades number | % chng prev year Avg 646 -21.91%
Number of Blocks of Shares 0

Number of Trades



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/11/2025	20/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,264.14	19,385.48	-121.34	-0.63%	19,243.39	19,476.75	13,631.97	19,583.27	27.60%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.500	4.49% #	TREK DEVELOPMENT (CR)	2.60	-7.07% ⚡
VIDAVO (CR)	5.80	1.75% #	DOTSOFT (CR)	26.00	-3.70% ⚡
DOPPLER (CR)	0.855	1.18% #	FOODLINK S.A. (CR)	1.24	-2.36% ⚡
SOFTWeb (CR)	2.03	0.49% #	SUNRISEMEZZ (CR)	0.188	-0.84% ⚡
PHOENIX VEGA (CR)	0.065	0.16% #			
CAIRO MEZZ (CR)	0.449	0.11% #			
OPTRONICS TECHNOLOGIES (CR)	2.10	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	236.11	0.11% #	PHOENIX VEGA (CR)	690,764	0.16% #
GALAXY COSMOS MEZZ (CR)	73.26	4.49% #	CAIRO MEZZ (CR)	527,089	0.11% #
FOODLINK S.A. (CR)	63.89	-2.36% ⚡	GALAXY COSMOS MEZZ (CR)	146,479	4.49% #
PHOENIX VEGA (CR)	44.37	0.16% #	FOODLINK S.A. (CR)	51,230	-2.36% ⚡
TREK DEVELOPMENT (CR)	29.89	-7.07% ⚡	DOPPLER (CR)	30,205	1.18% #
DOPPLER (CR)	25.19	1.18% #	TREK DEVELOPMENT (CR)	11,219	-7.07% ⚡
VIDAVO (CR)	3.54	1.75% #	SUNRISEMEZZ (CR)	10,873	-0.84% ⚡
SOFTWeb (CR)	2.42	0.49% #	SOFTWeb (CR)	1,200	0.49% #
SUNRISEMEZZ (CR)	2.05	-0.84% ⚡	VIDAVO (CR)	619	1.75% #
DOTSOFT (CR)	1.30	-3.70% ⚡	OPTRONICS TECHNOLOGIES (CR)	311	0.00% ↘

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	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)	0.449	0.11 #	0.448 20/11/2025	0.442	0.440	0.453	0.449	0.448	1100@0.445	1600@0.449	---	2024	527,089	193	236,112.25	138,629.930.341	0.568	30202010	
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	---	DOPPLER (CR)	0.855	1.18 #	0.845 20/11/2025	0.800	0.800	0.855	0.855	0.834	500@0.815	1500@0.860	---	---	30,205	47	25,187.71	10,671.500.352	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	26.00	-3.70 €	27.00 20/11/2025	26.20	26.00	26.20	26.00	26.04	10@26.00	10@26.80	---	2024	50	2	1,302.00	81,120.0014.20	28.00	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)	1.24	-2.36 €	1.27 20/11/2025	1.27	1.23	1.27	1.27	1.25	2980@1.25	1900@1.27	---	---	51,230	80	63,893.71	41,357.160.402	1.42	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.500	4.49 #	0.479 20/11/2025	0.491	0.491	0.508	0.500	0.500	1000@0.493	26026@0.500	---	2024	146,479	136	73,259.56	43,470.580.439	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 20/11/2025	---	---	---	---	---	100@1.44	498@1.54	---	2024	---	---	---	11,607.00 1.25	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	---	OPTRONICS TECHNOLOGIES (CR)	2.10	---	2.10 20/11/2025	2.12	2.12	2.20	2.20	2.15	100@2.12	26@2.12	---	2024	311	4	668.20	7,000.35 1.35	3.10	10102015	
1,250,367,229	0.008	---	---	---	0.0064 24/06/2025 27/11/2024	---	---	PHOENIX VEGA (CR)	0.065	0.16 #	0.065 20/11/2025	0.065	0.063	0.065	0.065	0.064	6282@0.064	27337@0.065	---	2024	690,764	48	44,367.01	81,023.800.061	0.084	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.03	0.49 #	2.02 20/11/2025	2.02	2.00	2.03	2.03	2.02	5200@1.88	1004@2.03	---	---	1,200	7	2,422.24	10,948.74 1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.188	-0.84 €	0.190 20/11/2025	0.195	0.184	0.195	0.188	0.188	1000@0.186	500@0.192	---	2024	10,873	11	2,046.41	33,617.020.178	0.279	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---	---	TREK DEVELOPMENT (CR)	2.60	-7.07 €	2.80 20/11/2025	2.75	2.56	2.79	2.60	2.66	1200@2.60	85@2.67	---	---	11,219	67	29,886.20	20,464.73 1.90	3.10	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	---	VIDAVO (CR)	5.80	1.75 #	5.70 20/11/2025	5.70	5.70	5.80	5.80	5.72	203@5.60	130@6.20	---	2024	619	4	3,538.30	6,070.59 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				
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	8	---	1	R ENERGY 1 S.A. (Non Convertible)	19.3750	3.8180	---	---	---	100.0000	20/11/2025	---	---	97.5431	B	21/11/2025	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)	10.4431	3.8230	---	---	---	99.9990	18/11/2025	---	---	97.2101	B	21/11/2025	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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