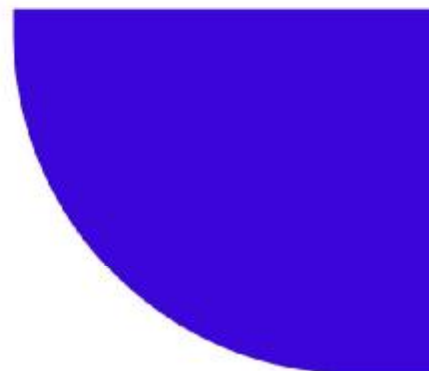
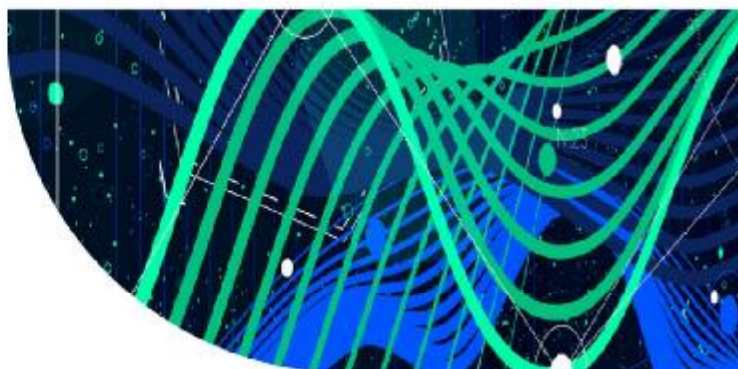


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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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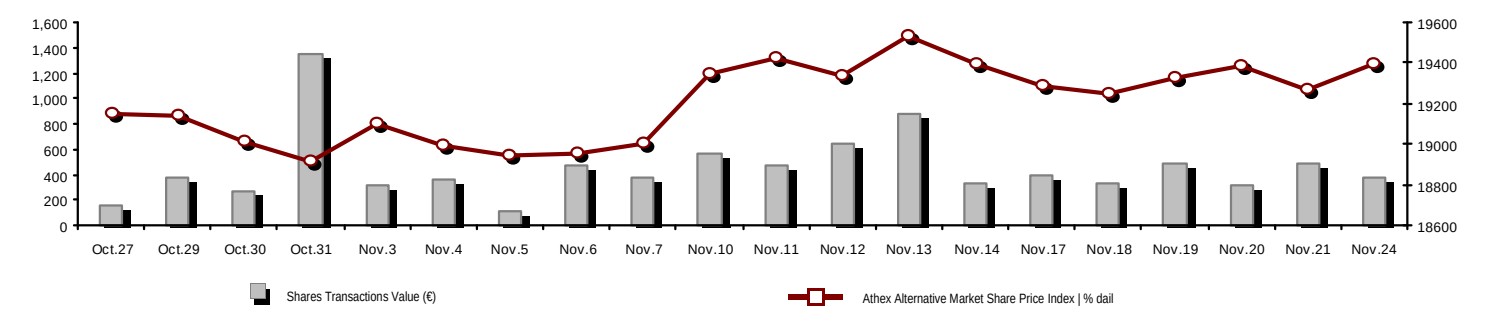
Hellenic Exchanges - Athens Stock Exchange S.A.

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

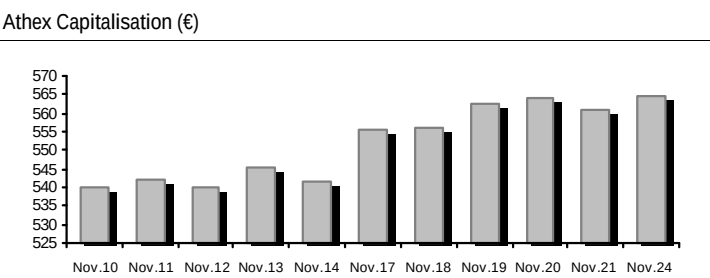
www.athexgroup.gr

Summary of Market

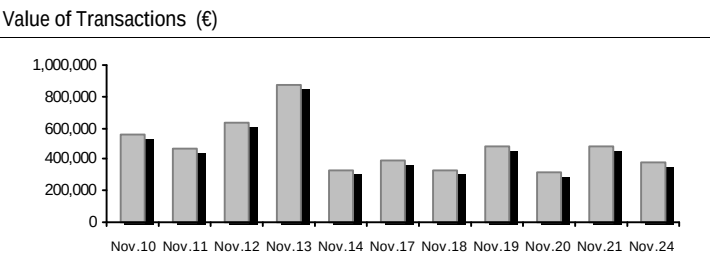
Athex Alternative Market Share Price Index vs Shares Transactions Value



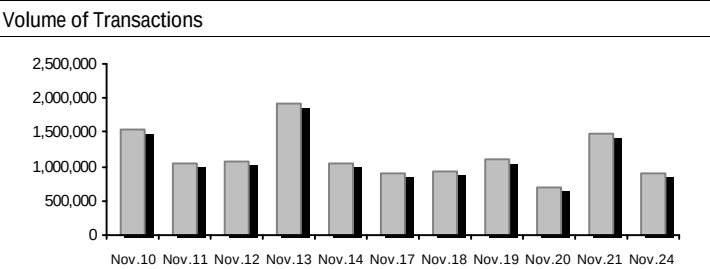
Total Transactions Value (€):	380,642.34
Athex Capitalisation (€):	564,521,389.52
Daily change: € %	3,845,445.53 0.69%
Yearly Avg Capitalisation: € % chng prev year Avg	672,383,894.85 -8.87%
Athex Alternative Market Share Price Index % daily chng	19,396.27 0.69%
Athex Alternative Market Share Price Index Capitalisation (€)	564,521,389.52
Daily change (€)	3,845,445.53



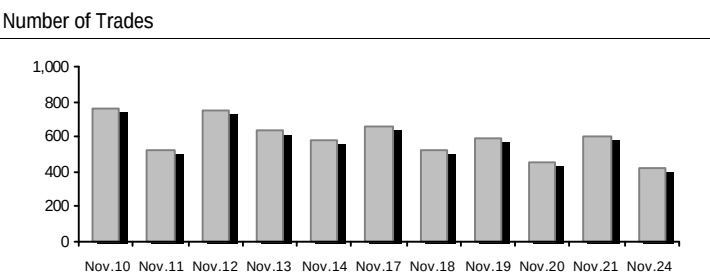
Shares Transactions Value (€)	380,642.34
Daily change: € %	-102,041.25 -21.14%
YtD Avg Trans. Value: € % chng prev year Avg	741,309.47 -21.88%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



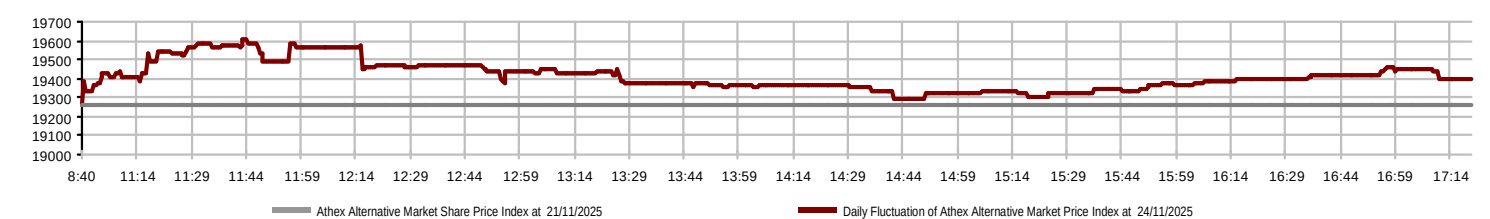
Shares Transactions Volume (pieces)	893,369.00
Daily change: pieces %	-576,670.00 -39.23%
YtD Avg Volume: pieces % chng prev year Avg	2,185,230.88 -42.06%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	423
Daily change: number %	-176 -29.38%
YtD Avg Derivatives Trades number % chng prev year Avg	645 -22.03%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/11/2025	21/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,396.27 #	19,264.14	132.13	0.69%	19,264.14	19,608.14	13,631.97	19,608.14	28.47% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.22	5.71% #	DOPPLER (CR)	0.840	-1.75% ⚡
TREK DEVELOPMENT (CR)	2.72	4.55% #	PHOENIX VEGA (CR)	0.064	-1.08% ⚡
DOTSOFT (CR)	27.00	3.85% #	GALAXY COSMOS MEZZ (CR)	0.500	-0.10% ⚡
CAIRO MEZZ (CR)	0.450	0.33% #			
SUNRISEMEZZ (CR)	0.188	0.11% #			
SOFTWeb (CR)	2.03	0.00% ↘			
FOODLINK S.A. (CR)	1.24	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	154.30	0.33% #	CAIRO MEZZ (CR)	343,510	0.33% #
GALAXY COSMOS MEZZ (CR)	94.96	-0.10% ⚡	PHOENIX VEGA (CR)	296,701	-1.08% ⚡
FOODLINK S.A. (CR)	50.95	0.00% ↘	GALAXY COSMOS MEZZ (CR)	189,124	-0.10% ⚡
DOTSOFT (CR)	37.27	3.85% #	FOODLINK S.A. (CR)	41,248	0.00% ↘
PHOENIX VEGA (CR)	19.15	-1.08% ⚡	SUNRISEMEZZ (CR)	10,372	0.11% #
TREK DEVELOPMENT (CR)	15.79	4.55% #	TREK DEVELOPMENT (CR)	5,882	4.55% #
DOPPLER (CR)	3.07	-1.75% ⚡	DOPPLER (CR)	3,650	-1.75% ⚡
OPTRONICS TECHNOLOGIES (CR)	2.62	5.71% #	DOTSOFT (CR)	1,390	3.85% #
SUNRISEMEZZ (CR)	1.96	0.11% #	OPTRONICS TECHNOLOGIES (CR)	1,200	5.71% #
SOFTWeb (CR)	0.58	0.00% ↘	SOFTWeb (CR)	292	0.00% ↘

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)	0.450	0.33 #	0.449	21/11/2025	0.449	0.443	0.453	0.450	0.449	10000@0.449	1151@0.450	---	2024	343,510	108	154,302.64	139,093.570.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.840	-1.75 €	0.855	21/11/2025	0.845	0.825	0.845	0.845	0.840	800@0.805	476@0.845	---	---	3,650	13	3,066.99	10,484.280.352	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.00	3.85 #	26.00	21/11/2025	27.00	26.40	28.00	27.00	26.81	30@26.20	390@27.00	---	2024	1,390	14	37,270.00	84,240.0014.20	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	---	1.24	21/11/2025	1.24	1.21	1.26	1.25	1.24	1100@1.22	2000@1.25	---	---	41,248	68	50,946.40	41,357.160.402	1.42	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.500	-0.10 €	0.500	21/11/2025	0.507	0.495	0.508	0.500	0.502	354@0.497	3000@0.500	---	2024	189,124	105	94,959.12	43,427.110.439	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	---	---	---	---	---	---	498@1.51	---	---	2024	---	---	---	11,607.00	1.25	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.22	5.71 #	2.10	21/11/2025	2.16	2.12	2.22	2.22	2.18	500@2.12	19@2.22	---	2024	1,200	13	2,620.98	7,400.37	1.35	3.10	10102015	
1,250,367,229	0.008	---	---	---	0.0064 24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.064	-1.08 €	0.065	21/11/2025	0.065	0.064	0.065	0.064	0.065	41981@0.064	3000@0.065	---	2024	296,701	40	19,151.61	80,148.540.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.03	---	2.03	21/11/2025	2.03	1.95	2.03	2.00	1.98	300@1.98	100@2.00	---	---	292	5	578.40	10,948.74	1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.188	0.11 #	0.188	21/11/2025	0.187	0.187	0.192	0.188	0.189	275@0.190	6920@0.190	---	2024	10,372	16	1,956.06	33,652.740.178	0.279	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	2.72	4.55 #	2.60	21/11/2025	2.60	2.60	2.75	2.72	2.68	650@2.65	40@2.72	---	---	5,882	41	15,790.14	21,396.73	1.90	3.10	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	5.80	---	5.80	21/11/2025	---	---	---	---	---	300@5.70	500@5.90	---	2024	---	---	---	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)	19.5000	3.8160	---	---	---	100.0000	20/11/2025	---	---	98.1204	B	24/11/2025	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)	10.5105	3.8230	---	---	---	99.9990	18/11/2025	---	---	97.1012	B	24/11/2025	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

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr