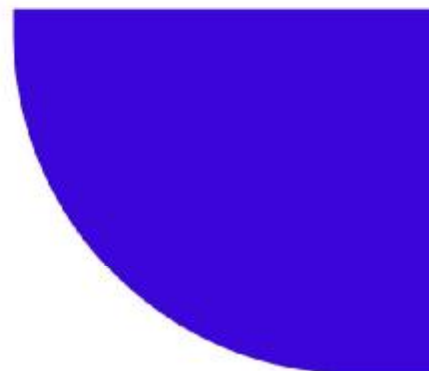
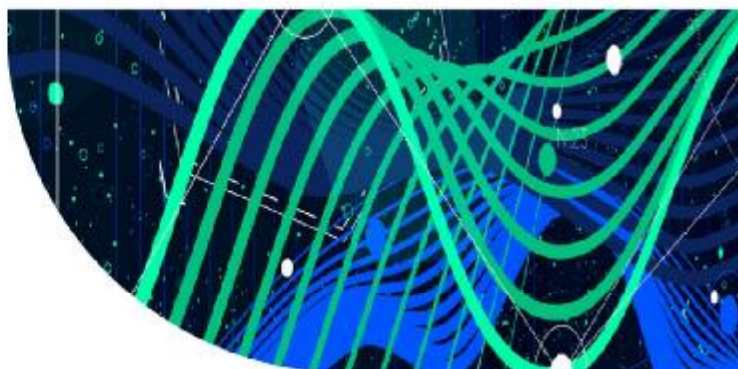


25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



**Disclaimer:**

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

---

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

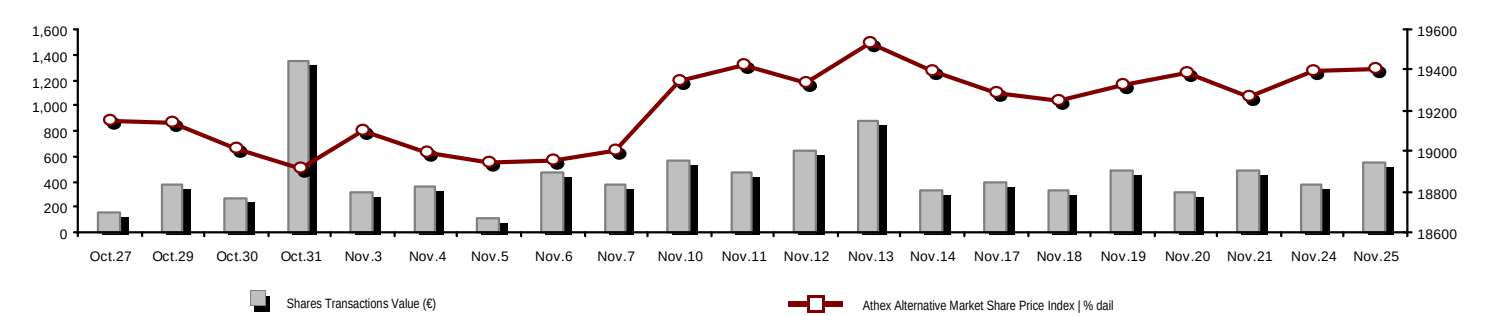
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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

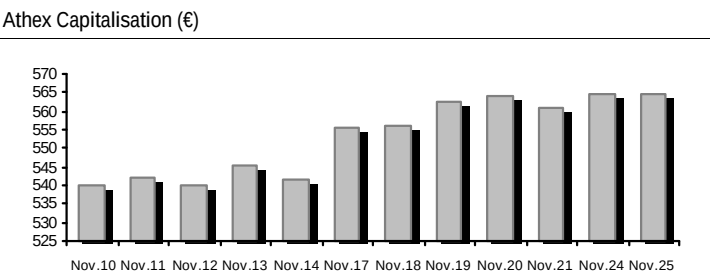
---

Summary of Market

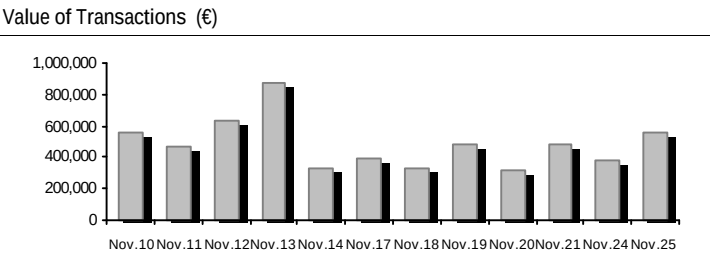
Athex Alternative Market Share Price Index vs Shares Transactions Value



|                                                               |                |        |
|---------------------------------------------------------------|----------------|--------|
| Total Transactions Value (€):                                 | 552,746.40     |        |
| Athex Capitalisation (€):                                     | 564,623,789.15 |        |
| Daily change: €   %                                           | 102,399.63     | 0.02%  |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 671,904,961.05 | -8.86% |
| Athex Alternative Market Share Price Index   % daily chng     | 19,399.79      | 0.02%  |
| Athex Alternative Market Share Price Index Capitalisation (€) | 564,623,789.15 |        |
| Daily change (€)                                              | 102,399.63     |        |

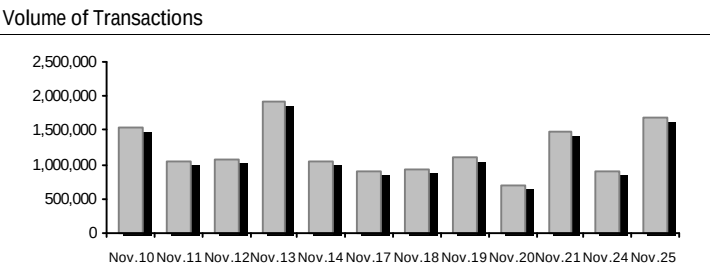


|                                                |            |         |
|------------------------------------------------|------------|---------|
| Shares Transactions Value (€)                  | 552,746.40 |         |
| Daily change: €   %                            | 172,104.06 | 45.21%  |
| YtD Avg Trans. Value: €   % chng prev year Avg | 740,471.41 | -21.96% |
| Blocks of Shares Transactions Value (€)        | 0.00       |         |



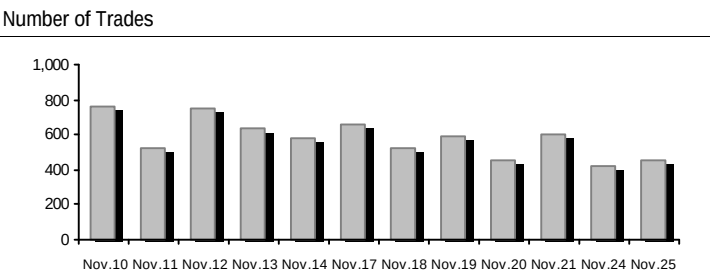
|                                    |      |  |
|------------------------------------|------|--|
| Bonds Transactions Value (thou. €) | 0.00 |  |
|------------------------------------|------|--|

|                                               |              |         |
|-----------------------------------------------|--------------|---------|
| Shares Transactions Volume (pieces)           | 1,674,549.00 |         |
| Daily change: pieces   %                      | 781,180.00   | 87.44%  |
| YtD Avg Volume: pieces   % chng prev year Avg | 2,182,961.18 | -42.12% |
| Blocks of Shares Transactions Volume (pieces) | 0.00         |         |



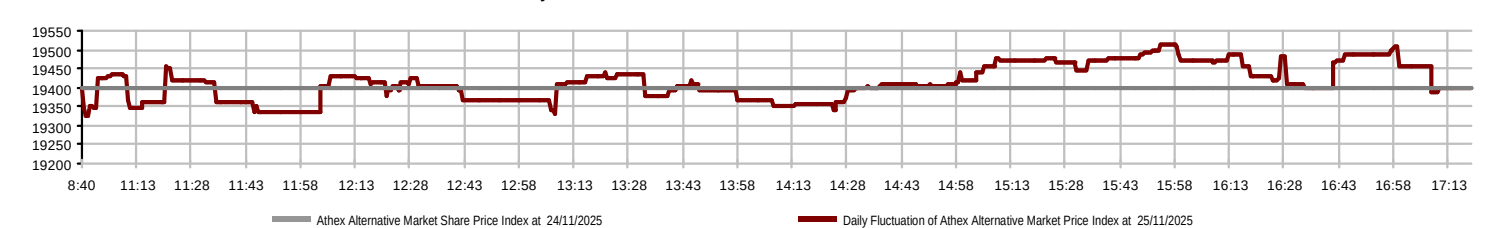
|                           |   |  |
|---------------------------|---|--|
| Bonds Transactions Volume | 0 |  |
|---------------------------|---|--|

|                                                          |     |         |
|----------------------------------------------------------|-----|---------|
| Shares Trades Number                                     | 450 |         |
| Daily change: number   %                                 | 27  | 6.38%   |
| YtD Avg Derivatives Trades number   % chng prev year Avg | 645 | -22.14% |
| Number of Blocks of Shares                               | 0   |         |



|                              |   |  |
|------------------------------|---|--|
| Number of Bonds Transactions | 0 |  |
|------------------------------|---|--|

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name                           | 25/11/2025  | 24/11/2025 | pts. | %     | Min       | Max       | Year min  | Year max  | Year change |
|--------------------------------------|-------------|------------|------|-------|-----------|-----------|-----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 19,399.79 # | 19,396.27  | 3.52 | 0.02% | 19,326.51 | 19,513.15 | 13,631.97 | 19,608.14 | 28.50% #    |

Top 10 best & worst performing Shares

| With positive Price change  | Closing price | change  | With negative Price change | Closing price | change   |
|-----------------------------|---------------|---------|----------------------------|---------------|----------|
| OPTRONICS TECHNOLOGIES (CR) | 2.42          | 9.01% # | CAIRO MEZZ (CR)            | 0.444         | -1.33% ⚡ |
| DOPPLER (CR)                | 0.860         | 2.38% # | FOODLINK S.A. (CR)         | 1.23          | -0.81% ⚡ |
| PHOENIX VEGA (CR)           | 0.065         | 2.03% # | TREK DEVELOPMENT (CR)      | 2.70          | -0.79% ⚡ |
| SUNRISEMEZZ (CR)            | 0.189         | 0.53% # | GALAXY COSMOS MEZZ (CR)    | 0.497         | -0.60% ⚡ |
| SOFTWeb (CR)                | 2.03          | 0.00% ↘ |                            |               |          |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume  | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| CAIRO MEZZ (CR)                     | 258.06          | -1.33% ⚡ | PHOENIX VEGA (CR)                    | 668,738 | 2.03% #  |
| GALAXY COSMOS MEZZ (CR)             | 177.47          | -0.60% ⚡ | CAIRO MEZZ (CR)                      | 575,664 | -1.33% ⚡ |
| FOODLINK S.A. (CR)                  | 55.23           | -0.81% ⚡ | GALAXY COSMOS MEZZ (CR)              | 358,521 | -0.60% ⚡ |
| PHOENIX VEGA (CR)                   | 43.41           | 2.03% #  | FOODLINK S.A. (CR)                   | 44,440  | -0.81% ⚡ |
| TREK DEVELOPMENT (CR)               | 9.13            | -0.79% ⚡ | SUNRISEMEZZ (CR)                     | 18,534  | 0.53% #  |
| DOPPLER (CR)                        | 3.66            | 2.38% #  | DOPPLER (CR)                         | 4,370   | 2.38% #  |
| SUNRISEMEZZ (CR)                    | 3.49            | 0.53% #  | TREK DEVELOPMENT (CR)                | 3,325   | -0.79% ⚡ |
| OPTRONICS TECHNOLOGIES (CR)         | 2.24            | 9.01% #  | OPTRONICS TECHNOLOGIES (CR)          | 927     | 9.01% #  |
| SOFTWeb (CR)                        | 0.06            | 0.00% ↘  | SOFTWeb (CR)                         | 30      | 0.00% ↘  |

| Number of<br>Listed Shares | Nominal<br>Value | Dividends [1] |        |        | Date of Last Coupon   |       | 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] |          |
|----------------------------|------------------|---------------|--------|--------|-----------------------|-------|-----------------------------|--------|------------------|----------|--------------------------------|---------------|--------------|--------------|---------------|--------------|-----------------|--------------|------------------|------|---------|--------|-----------------------|--------------------------------|-------------|--------------|---------------|----------|
|                            |                  | 2022          | 2023   | 2024   | Dividend [2]          | Right |                             |        |                  |          |                                |               |              |              |               |              |                 |              |                  |      |         |        |                       |                                |             |              |               |          |
| 309,096,827                | 0.100            | ---           | ---    | ---    | 29/09/2020            | ---   | CAIRO MEZZ (CR)             | 0.444  | -1.33 €          | 0.450    | 24/11/2025                     | 0.444         | 0.442        | 0.453        | 0.444         | 0.448        | 2207@0.444      | 8663@0.449   | ---              | 2024 | 575,664 | 138    | 258,056.09            | 137,238.990.341                | 0.568       | 30202010     |               |          |
| 12,481,290                 | 0.040            | ---           | ---    | ---    | 19/08/2008 14/06/2024 | ---   | DOPPLER (CR)                | 0.860  | 2.38 #           | 0.840    | 24/11/2025                     | 0.865         | 0.830        | 0.865        | 0.860         | 0.837        | 1200@0.830      | 3518@0.860   | ---              | ---  | 4,370   | 23     | 3,656.61              | 10,733.910.352                 | 1.00        | 50204000     |               |          |
| 3,120,000                  | 0.100            | ---           | ---    | ---    | 10/08/2023            | ---   | DOTSOFT (CR)                | 27.00  | ---              | 27.00    | 24/11/2025                     | ---           | ---          | ---          | ---           | ---          | 68@26.00        | 410@27.00    | ---              | 2024 | ---     | ---    | ---                   | 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)          | 1.23   | -0.81 €          | 1.24     | 24/11/2025                     | 1.26          | 1.23         | 1.26         | 1.23          | 1.24         | 550@1.23        | 2500@1.26    | ---              | ---  | 44,440  | 58     | 55,231.75             | 41,023.640.402                 | 1.42        | 50205010     |               |          |
| 86,941,164                 | 0.074            | ---           | ---    | ---    | 09/12/2024            | ---   | GALAXY COSMOS MEZZ (CR)     | 0.497  | -0.60 €          | 0.500    | 24/11/2025                     | 0.501         | 0.491        | 0.501        | 0.497         | 0.495        | 2349@0.493      | 325@0.498    | ---              | 2024 | 358,521 | 106    | 177,471.83            | 43,166.290.439                 | 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                     | ---           | ---          | ---          | ---           | ---          | ---             | 187@1.56     | ---              | ---  | 2024    | ---    | ---                   | ---                            | 11,607.00   | 1.25         | 1.74          | 45102020 |
| 3,333,500                  | 0.300            | ---           | ---    | ---    | 13/07/2020 09/12/2008 | ---   | OPTRONICS TECHNOLOGIES (CR) | 2.42   | 9.01 #           | 2.22     | 24/11/2025                     | 2.32          | 2.32         | 2.44         | 2.44          | 2.42         | 19@2.42         | ---          | ---              | 2024 | 927     | 15     | 2,238.76              | 8,067.07                       | 1.35        | 3.10         | 10102015      |          |
| 1,250,367,229              | 0.008            | ---           | ---    | 0.0064 | 24/06/2025 27/11/2024 | ---   | PHOENIX VEGA (CR)           | 0.065  | 2.03 #           | 0.064    | 24/11/2025                     | 0.064         | 0.064        | 0.066        | 0.065         | 0.065        | 604752@0.065    | 20000@0.066  | ---              | 2024 | 668,738 | 60     | 43,414.31             | 81,774.020.061                 | 0.084       | 30202010     |               |          |
| 5,393,467                  | 0.120            | ---           | ---    | ---    | 23/07/2024            | ---   | SOFTWeb (CR)                | 2.03   | ---              | 2.03     | 24/11/2025                     | 2.02          | 2.02         | 2.02         | 2.02          | 2.02         | 30@1.88         | 100@2.01     | ---              | ---  | 30      | 1      | 60.60                 | 10,948.74                      | 1.52        | 2.29         | 10101015      |          |
| 178,623,895                | 0.031            | ---           | ---    | ---    | 27/11/2024            | ---   | SUNRISEMEZZ (CR)            | 0.189  | 0.53 #           | 0.188    | 24/11/2025                     | 0.188         | 0.188        | 0.192        | 0.190         | 0.188        | 1114@0.188      | 11982@0.190  | ---              | 2024 | 18,534  | 18     | 3,491.16              | 33,831.370.178                 | 0.279       | 30202010     |               |          |
| 7,865,000                  | 0.200            | ---           | ---    | ---    | 17/11/2025            | ---   | TREK DEVELOPMENT (CR)       | 2.70   | -0.79 €          | 2.72     | 24/11/2025                     | 2.82          | 2.63         | 2.82         | 2.70          | 2.74         | 120@2.66        | 360@2.70     | ---              | ---  | 3,325   | 31     | 9,125.29              | 21,227.64                      | 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                     | ---           | ---          | ---          | ---           | ---          | 750@5.75        | 130@6.35     | ---              | 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<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)     | 19.6250      | 3.8160      | ---       | ---       | ---           | 100.0000                    | 20/11/2025 | ---    | ---                | 97.9005    | B | 25/11/2025 | 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) | 10.5779      | 3.8230      | ---       | ---       | ---           | 99.9990                     | 18/11/2025 | ---    | ---                | 97.1104    | B | 25/11/2025 | 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](http://www.athexgroup.gr)