

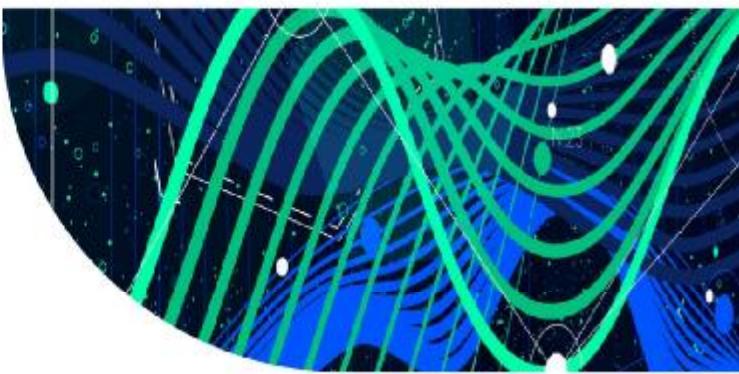
ATHEX GROUP

Athens Exchange Group

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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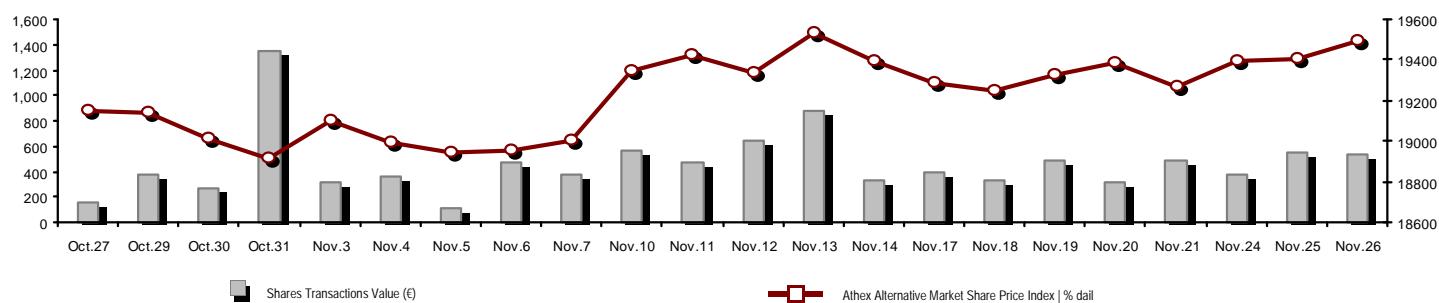
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



| | | |
|---|----------------|--------------------------|
| Total Transactions Value (€): | 536,105.93 | Athex Capitalisation (€) |
| Athex Capitalisation (€): | 562,912,611.17 | |
| Daily change: € % | -1,711,177.98 | -0.30% |
| Yearly Avg Capitalisation: € % chng prev year Avg | 671,422,694.01 | -9.13% |
| Athex Alternative Market Share Price Index % daily chng | 19,491.05 | 0.47% |
| Athex Alternative Market Share Price Index Capitalisation (€) | 562,912,611.17 | |
| Daily change (€) | -1,711,177.98 | |

| | | |
|--|------------|---------------------------|
| Shares Transactions Value (€) | 536,105.93 | Value of Transactions (€) |
| Daily change: € % | -16,640.47 | -3.01% |
| YTD Avg Trans. Value: € % chng prev year Avg | 739,567.14 | -22.06% |
| Blocks of Shares Transactions Value (€) | 0.00 | |
| Bonds Transactions Value (thou. €) | 0.00 | |

| | | |
|---|--------------|------------------------|
| Shares Transactions Volume (pieces) | 1,494,374.00 | Volume of Transactions |
| Daily change: pieces % | -180,175.00 | -10.76% |
| YTD Avg Volume: pieces % chng prev year Avg | 2,179,914.34 | -42.20% |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | |
| Bonds Transactions Volume | 0 | |

| | | |
|--|-----|------------------|
| Shares Trades Number | 708 | Number of Trades |
| Daily change: number % | 258 | 57.33% |
| YTD Avg Derivatives Trades number % chng prev year Avg | 645 | -22.11% |
| Number of Blocks of Shares | 0 | |
| Number of Bonds Transactions | 0 | |

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 26/11/2025 | 25/11/2025 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|-------------|------------|-------|-------|-----------|-----------|-----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 19,491.05 # | 19,399.79 | 91.26 | 0.47% | 19,362.82 | 19,640.94 | 13,631.97 | 19,640.94 | 29.10% # |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|-----------------------------|---------------|----------|----------------------------|---------------|----------|
| FOODLINK S.A. (CR) | 1.37 | 10.98% # | TREK DEVELOPMENT (CR) | 2.55 | -5.63% ☹ |
| VIDAVO (CR) | 6.00 | 3.45% # | DOPPLER (CR) | 0.820 | -4.65% ☹ |
| GALAXY COSMOS MEZZ (CR) | 0.459 | 2.80% # | MEDITERRA (CR) | 1.55 | -2.52% ☹ |
| CAIRO MEZZ (CR) | 0.448 | 0.90% # | PHOENIX VEGA (CR) | 0.064 | -2.45% ☹ |
| OPTRONICS TECHNOLOGIES (CR) | 2.42 | 0.00% ↘ | SOFTWeb (CR) | 2.00 | -1.48% ☹ |
| | | | SUNRISEMEZZ (CR) | 0.188 | -0.74% ☹ |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| CAIRO MEZZ (CR) | 208.81 | 0.90% # | PHOENIX VEGA (CR) | 672,997 | -2.45% ☹ |
| FOODLINK S.A. (CR) | 116.74 | 10.98% # | CAIRO MEZZ (CR) | 467,343 | 0.90% # |
| GALAXY COSMOS MEZZ (CR) | 82.23 | 2.80% # | GALAXY COSMOS MEZZ (CR) | 178,075 | 2.80% # |
| SOFTWeb (CR) | 46.68 | -1.48% ☹ | FOODLINK S.A. (CR) | 88,342 | 10.98% # |
| PHOENIX VEGA (CR) | 43.40 | -2.45% ☹ | SUNRISEMEZZ (CR) | 52,706 | -0.74% ☹ |
| TREK DEVELOPMENT (CR) | 22.45 | -5.63% ☹ | SOFTWeb (CR) | 23,190 | -1.48% ☹ |
| SUNRISEMEZZ (CR) | 9.91 | -0.74% ☹ | TREK DEVELOPMENT (CR) | 8,688 | -5.63% ☹ |
| VIDAVO (CR) | 3.15 | 3.45% # | DOPPLER (CR) | 1,652 | -4.65% ☹ |
| DOPPLER (CR) | 1.35 | -4.65% ☹ | MEDITERRA (CR) | 751 | -2.52% ☹ |
| MEDITERRA (CR) | 1.16 | -2.52% ☹ | VIDAVO (CR) | 530 | 3.45% # |

Section 2: Shares Transactions Data

Wednesday, 26 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) | 0.448 | 0.90 # | 0.444 25/11/2025 | 0.444 | 0.440 | 0.456 | 0.448 | 0.447 | 2000@0.444 | 6100@0.449 | --- | 2024 | 467,343 | 198 | 208,805.76 | 138,475.380.341 | 0.568 | 30202010 | |
| 12,481,290 | 0.040 | --- | --- | --- | 19/08/2008 14/06/2024 | --- | | DOPPLER (CR) | 0.820 | -4.65 # | 0.860 25/11/2025 | 0.825 | 0.810 | 0.855 | 0.840 | 0.818 | 200@0.810 | 98@0.840 | --- | --- | 1,652 | 11 | 1,351.96 | 10,234.660.352 | 1.00 | 50204000 | |
| 3,120,000 | 0.100 | --- | --- | --- | 10/08/2023 | --- | | DOTSOFT (CR) | 27.00 | --- | 27.00 24/11/2025 | --- | --- | --- | --- | --- | 10@26.80 | 250@27.60 | --- | 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) | 1.37 | 10.98 # | 1.23 25/11/2025 | 1.28 | 1.26 | 1.37 | 1.37 | 1.32 | 1520@1.36 | 300@1.37 | --- | --- | 88,342 | 138 | 116,739.44 | 45,526.230.402 | 1.42 | 50205010 | |
| 86,941,164 | 0.024 | --- | --- | --- | 26/11/2025 | --- | | GALAXY COSMOS MEZZ (CR) | 0.459 | 2.80 # | 0.497 # 25/11/2025 | 0.447 | 0.447 | 0.469 | 0.459 | 0.462 | 700@0.453 | 1905@0.458 | --- | 2024 | 178,075 | 148 | 82,226.17 | 39,905.990.439 | 0.668 | 30202010 | |
| 7,300,000 | 0.500 | 0.0387 | 0.0499 | 0.0548 | 06/08/2025 28/02/2008 | --- | | MEDITERRA (CR) | 1.55 | -2.52 # | 1.59 20/11/2025 | 1.56 | 1.54 | 1.57 | 1.57 | 1.55 | 2@1.54 | 1037@1.57 | --- | 2024 | 751 | 6 | 1,160.82 | 11,315.00 1.25 | 1.74 | 45102020 | |
| 3,333,500 | 0.300 | --- | --- | --- | 13/07/2020 09/12/2008 | --- | | OPTRONICS TECHNOLOGIES (CR) | 2.42 | --- | 2.42 25/11/2025 | 2.24 | 2.24 | 2.24 | 2.24 | 2.24 | 500@2.26 | 50@2.52 | --- | 2024 | 100 | 1 | 224.00 | 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) | 0.064 | -2.45 # | 0.065 25/11/2025 | 0.065 | 0.064 | 0.066 | 0.064 | 0.064 | 136@0.064 | 85@0.065 | --- | 2024 | 672,997 | 70 | 43,400.24 | 79,773.430.061 | 0.084 | 30202010 | |
| 5,393,467 | 0.120 | --- | --- | --- | 23/07/2024 | --- | | SOFTWeb (CR) | 2.00 | -1.48 # | 2.03 25/11/2025 | 2.04 | 2.00 | 2.08 | 2.02 | 2.01 | 173@2.00 | 400@2.02 | --- | --- | 23,190 | 45 | 46,680.84 | 10,786.93 1.52 | 2.29 | 10101015 | |
| 178,623,895 | 0.031 | --- | --- | --- | 27/11/2024 | --- | | SUNRISEMEZZ (CR) | 0.188 | -0.74 # | 0.189 25/11/2025 | 0.189 | 0.188 | 0.192 | 0.188 | 0.188 | 1433@0.188 | 5000@0.189 | --- | 2024 | 52,706 | 19 | 9,911.13 | 33,581.290.178 | 0.279 | 30202010 | |
| 7,865,000 | 0.200 | --- | --- | --- | 17/11/2025 | --- | | TREK DEVELOPMENT (CR) | 2.55 | -5.63 # | 2.70 25/11/2025 | 2.77 | 2.50 | 2.77 | 2.55 | 2.58 | 10@2.49 | 260@2.55 | --- | --- | 8,688 | 68 | 22,454.07 | 20,032.16 1.90 | 3.10 | 50101015 | |
| 1,046,653 | 1.05 | --- | --- | --- | 08/06/2010 04/08/2025 | --- | | VIDAVO (CR) | 6.00 | 3.45 # | 5.80 21/11/2025 | 6.30 | 5.85 | 6.30 | 6.00 | 5.95 | 300@5.85 | 70@6.30 | --- | 2024 | 530 | 4 | 3,151.50 | 6,279.92 2.57 | 6.30 | 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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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 | |
|------------------|---------------|-------------|--------------|------------|------------------|------|-------------------------------------|---------|-----------------------------------|---------------------------------------|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|------------|------------|------|------------|----------|----------|
| | | | | | | | | | | | | | | | | | | | 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) | 19.7500 | 3.8160 | --- | --- | --- | 100.0000 | 20/11/2025 | --- | --- | 97.9105 | B | 26/11/2025 | 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) | 10.6453 | 3.8230 | --- | --- | --- | 99.9990 | 18/11/2025 | --- | --- | 97.1027 | B | 26/11/2025 | 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.

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