

ATHEX GROUP

Athens Exchange Group

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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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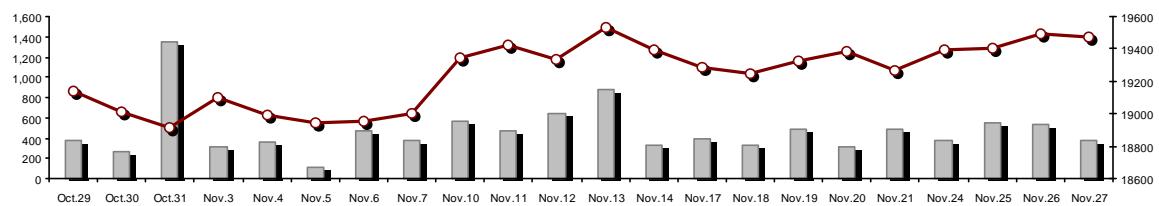
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value

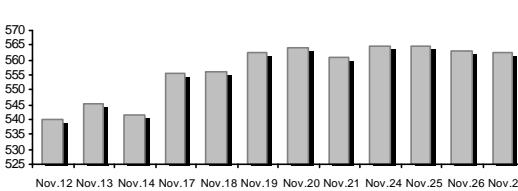


Shares Transactions Value (€) Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€): 373,656.86

Athex Capitalisation (€)

Athex Capitalisation (€): 562,332,792.51



Daily change: € | % -579,818.66 -0.10%

Yearly Avg Capitalisation: € | % chng prev year Avg 670,942,121.76 -9.23%

Athex Alternative Market Share Price Index | % daily chng 19,470.98 -0.10%

Athex Alternative Market Share Price Index Capitalisation (€) 562,332,792.51

Daily change (€) -579,818.66

Shares Transactions Value (€)

373,656.86

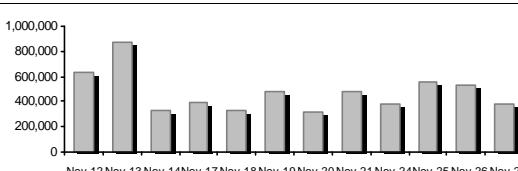
Value of Transactions (€)

Daily change: € | % -162,449.07 -30.30%

-162,449.07 -30.30%

YTD Avg Trans. Value: € | % chng prev year Avg 737,955.20 -22.23%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €)

0.00

Shares Transactions Volume (pieces)

1,306,025.00

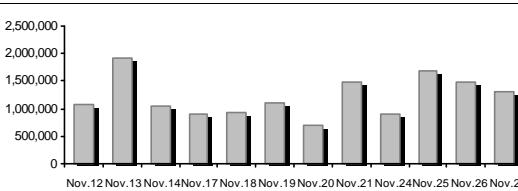
Volume of Transactions

Daily change: pieces | % -188,349.00 -12.60%

-188,349.00 -12.60%

YTD Avg Volume: pieces | % chng prev year Avg 2,176,064.60 -42.30%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume

0

Shares Trades Number

568

Number of Trades

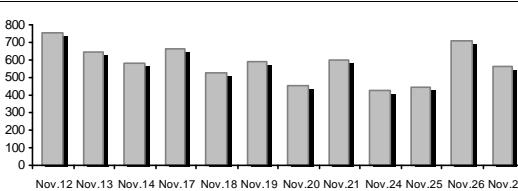
Daily change: number | % -140 -19.77%

-140 -19.77%

YTD Avg Derivatives Trades number | % chng prev year Avg 645 -22.15%

Number of Blocks of Shares

0



Number of Bonds Transactions

0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 26/11/2025

Daily Fluctuation of Athex Alternative Market Price Index at 27/11/2025

Athex Indices

Index name	27/11/2025	26/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,470.98	19,491.05	-20.07	-0.10%	19,336.06	19,610.17	13,631.97	19,640.94	28.97% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	6.20	3.33% #	TREK DEVELOPMENT (CR)	2.48	-2.47% €
FOODLINK S.A. (CR)	1.40	2.56% #	SUNRISEMEZZ (CR)	0.184	-1.92% €
PHOENIX VEGA (CR)	0.064	0.78% #	GALAXY COSMOS MEZZ (CR)	0.453	-1.31% €
DOTSOFT (CR)	27.20	0.74% #	CAIRO MEZZ (CR)	0.443	-1.12% €
SOFTWeb (CR)	2.00	0.00% ↘			
DOPPLER (CR)	0.820	0.00% ↘			
MEDITERRA (CR)	1.55	0.00% ↘			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	106.76	2.56% #	PHOENIX VEGA (CR)	936,556	0.78% #
CAIRO MEZZ (CR)	81.84	-1.12% €	CAIRO MEZZ (CR)	184,448	-1.12% €
PHOENIX VEGA (CR)	60.84	0.78% #	FOODLINK S.A. (CR)	76,682	2.56% #
SOFTWeb (CR)	31.39	0.00% ↘	GALAXY COSMOS MEZZ (CR)	38,988	-1.31% €
TREK DEVELOPMENT (CR)	30.57	-2.47% €	DOPPLER (CR)	30,712	0.00% ↘
DOPPLER (CR)	24.81	0.00% ↘	SOFTWeb (CR)	15,572	0.00% ↘
GALAXY COSMOS MEZZ (CR)	17.61	-1.31% €	TREK DEVELOPMENT (CR)	12,520	-2.47% €
DOTSOFT (CR)	14.06	0.74% #	SUNRISEMEZZ (CR)	9,277	-1.92% €
VIDAVO (CR)	3.91	3.33% #	VIDAVO (CR)	634	3.33% #
SUNRISEMEZZ (CR)	1.71	-1.92% €	DOTSOFT (CR)	530	0.74% #

Section 2: Shares Transactions Data

Thursday, 27 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)	0.443	-1.12	0.448 26/11/2025	0.448	0.441	0.448	0.443	0.444	2439@0.443	3000@0.447	---	2024	184,448	85	81,841.17	136,929,890.341	0.568	30202010	
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---		DOPPLER (CR)	0.820	---	0.820 26/11/2025	0.810	0.785	0.835	0.820	0.808	2500@0.805	250@0.850	---	---	30,712	77	24,805.51	10,234,660.352	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---		DOTSOFT (CR)	27.20	0.74	P 27.00 24/11/2025	26.60	26.20	27.40	27.40	26.53	10@26.80	190@27.40	---	2024	530	6	14,058.00	84,864.0014.20	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)	1.40	2.56	P 1.37 26/11/2025	1.34	1.34	1.42	1.42	1.39	1200@1.39	5054@1.42	---	---	76,682	152	106,762.71	46,693,570.402	1.42	50205010	
86,941,164	0.024	---	---	---	26/11/2025	---		GALAXY COSMOS MEZZ (CR)	0.453	-1.31	0.459 26/11/2025	0.450	0.446	0.459	0.453	0.452	34@0.453	1000@0.457	---	2024	38,988	47	17,613.60	39,384,350.439	0.668	30202010	
7,300,000	0.500	0.0387	0.04990.0548	0.06/08/2025	28/02/2008	---		MEDITERRA (CR)	1.55	---	1.55 26/11/2025	1.57	1.57	1.57	1.57	1.57	94@1.57	900@1.58	---	2024	106	1	166.42	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 26/11/2025	---	---	---	---	---	750@2.22	100@2.56	---	2024	---	---	---	8,067.07 1.35	3.10	10102015	
1,250,367,229	0.008	---	---	---	0.006424/06/2025 27/11/2024	---		PHOENIX VEGA (CR)	0.064	0.78	P 0.064 26/11/2025	0.065	0.064	0.066	0.064	0.065	12738@0.064	431898@0.065	---	2024	936,556	115	60,836.99	80,398,610.061	0.084	30202010	
5,393,467	0.120	---	---	---	23/07/2024	---		SOFTWeb (CR)	2.00	---	2.00 26/11/2025	2.00	2.00	2.08	2.00	2.02	1978@2.00	1000@2.07	---	---	15,572	28	31,388.92	10,786.93 1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---		SUNRISEMEZZ (CR)	0.184	-1.92	0.188 26/11/2025	0.180	0.180	0.194	0.190	0.184	2608@0.186	1299@0.190	---	2024	9,277	10	1,709.34	32,938,250.178	0.279	30202010	
7,865,000	0.200	---	---	---	17/11/2025	---		TREK DEVELOPMENT (CR)	2.48	-2.47	0.255 26/11/2025	2.42	2.42	2.49	2.48	2.44	220@2.42	46@2.48	---	---	12,520	38	30,567.90	19,536.66 1.90	3.10	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---		VIDAVO (CR)	6.20	3.33	P 6.00 26/11/2025	6.35	6.00	6.35	6.20	6.16	16@6.20	100@6.60	---	2024	634	9	3,906.30	6,489.25 2.57	6.35	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	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
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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 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	
									R ENERGY 1 S.A. (Non Convertible)	DELTA TECHNIKH S.A. (Non Convertible)									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)	20.1250	3.8150	---	---	---	100.0000	20/11/2025	---	---	97.0018	B	27/11/2025	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)	10.8474	3.8230	---	---	---	99.9990	18/11/2025	---	---	97.1503	B	27/11/2025	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.

ATHEX GROUP

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