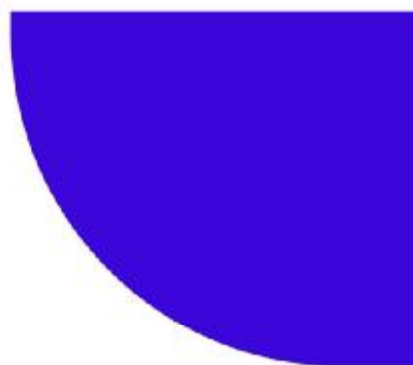
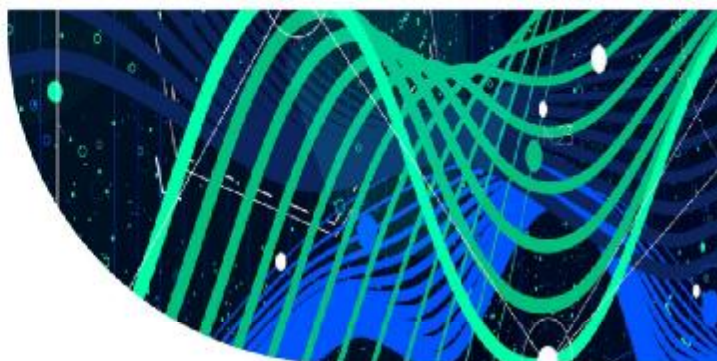


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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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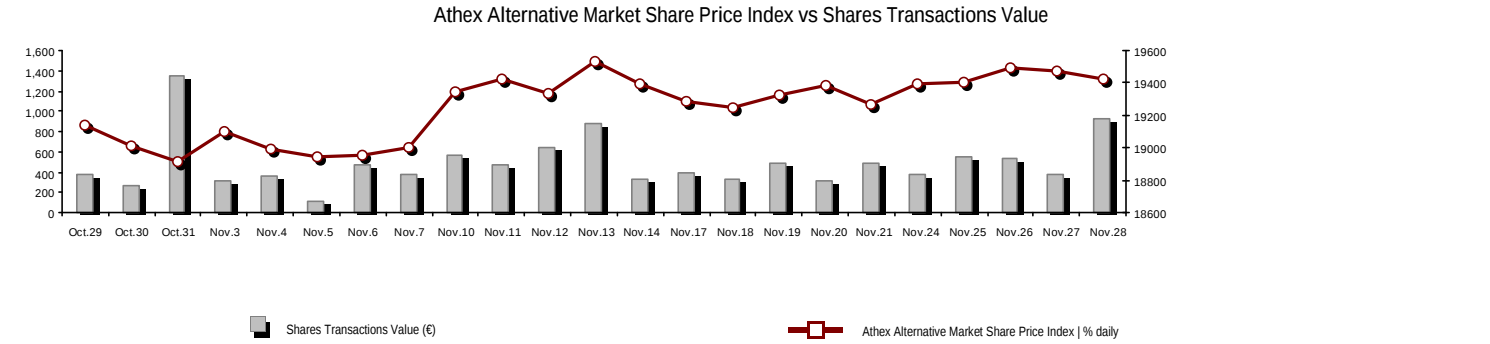
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www.athexgroup.gr

Summary of Market



Total Transactions Value (€):	927,982.64	Athex Capitalisation (€)
Athex Capitalisation (€):	561,045,813.46	
Daily change: € %	-1,286,979.05 -0.23%	
Yearly Avg Capitalisation: € % chng prev year Avg	670,460,120.41 -9.43%	
Athex Alternative Market Share Price Index % daily chng	19,426.41 -0.23%	
Athex Alternative Market Share Price Index Capitalisation (€)	561,045,813.46	
Daily change (€)	-1,286,979.05	

Shares Transactions Value (€)	927,982.64	Value of Transactions (€)
Daily change: € %	554,325.78 148.35%	
YtD Avg Trans. Value: € % chng prev year Avg	738,788.65 -22.14%	
Blocks of Shares Transactions Value (€)	0.00	

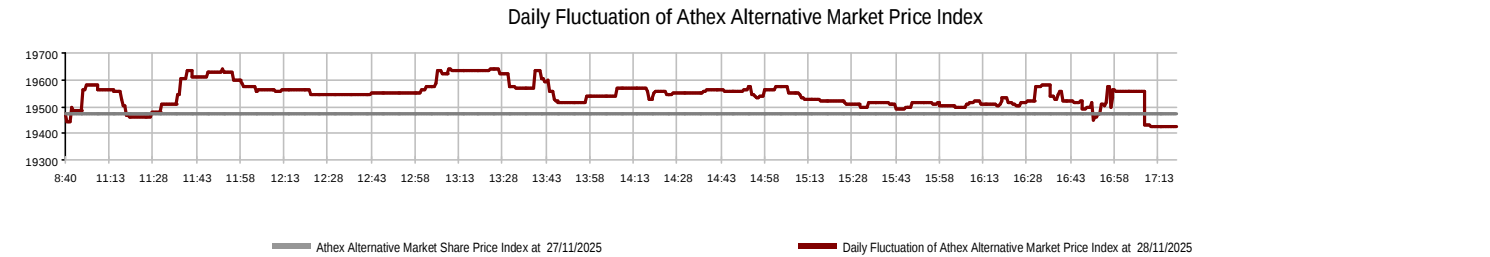
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,693,894.00	Volume of Transactions
Daily change: pieces %	1,387,869.00 106.27%	
YtD Avg Volume: pieces % chng prev year Avg	2,178,335.79 -42.24%	
Blocks of Shares Transactions Volume (pieces)	0.00	

Bonds Transactions Volume 0

Shares Trades Number	785	Number of Trades
Daily change: number %	217 38.20%	
YtD Avg Derivatives Trades number % chng prev year Avg	645 -22.07%	
Number of Blocks of Shares	0	

Number of Bonds Transactions 0



Athex Indices

Index name	28/11/2025	27/11/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	19,426.41 €	19,470.98	-44.57	-0.23%	19,426.41	19,642.34	13,631.97	19,642.34	28.67% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.470	3.75% #	FOODLINK S.A. (CR)	1.35	-3.57% ⓘ
VIDAVO (CR)	6.40	3.23% #	MEDITERRA (CR)	1.50	-3.23% ⓘ
SOFTWeb (CR)	2.05	2.50% #	TREK DEVELOPMENT (CR)	2.41	-2.96% ⓘ
SUNRISEMEZZ (CR)	0.189	2.28% #	DOPPLER (CR)	0.800	-2.44% ⓘ
PHOENIX VEGA (CR)	0.065	1.09% #	CAIRO MEZZ (CR)	0.437	-1.47% ⓘ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	475.66	-1.47% ⓘ	CAIRO MEZZ (CR)	1,080,474	-1.47% ⓘ
FOODLINK S.A. (CR)	118.56	-3.57% ⓘ	PHOENIX VEGA (CR)	874,377	1.09% #
GALAXY COSMOS MEZZ (CR)	113.26	3.75% #	SUNRISEMEZZ (CR)	283,658	2.28% #
DOPPLER (CR)	91.45	-2.44% ⓘ	GALAXY COSMOS MEZZ (CR)	248,921	3.75% #
PHOENIX VEGA (CR)	56.77	1.09% #	DOPPLER (CR)	113,141	-2.44% ⓘ
SUNRISEMEZZ (CR)	53.03	2.28% #	FOODLINK S.A. (CR)	84,065	-3.57% ⓘ
SOFTWeb (CR)	7.43	2.50% #	SOFTWeb (CR)	3,675	2.50% #
TREK DEVELOPMENT (CR)	5.30	-2.96% ⓘ	MEDITERRA (CR)	3,188	-3.23% ⓘ
MEDITERRA (CR)	5.01	-3.23% ⓘ	TREK DEVELOPMENT (CR)	2,165	-2.96% ⓘ
VIDAVO (CR)	1.51	3.23% #	VIDAVO (CR)	230	3.23% #

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)	0.437	-1.47 €	0.443	27/11/2025	0.441	0.437	0.450	0.437	0.440	829@0.431	34936@0.446	---	2024	1,080,474	192	475,655.78	134,920.760.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.800	-2.44 €	0.820	27/11/2025	0.830	0.790	0.850	0.800	0.808	2000@0.790	1939@0.815	---	---	113,141	160	91,447.98	9,985.030.352	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	27.20	---	↘	27.20 27/11/2025	---	---	---	---	---	100@26.40	65@27.80	---	2024	---	---	---	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)	1.35	-3.57 €	1.40	27/11/2025	1.45	1.34	1.45	1.35	1.41	1010@1.35	500@1.40	---	---	84,065	123	118,561.75	45,025.940.402	1.45	50205010		
86,941,164	0.024	---	---	---	26/11/2025	---	GALAXY COSMOS MEZZ (CR)	0.470	3.75 p	0.453	27/11/2025	0.450	0.440	0.470	0.470	0.455	2500@0.447	9170@0.475	---	2024	248,921	115	113,259.69	40,862.350.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.50	-3.23 €	1.55	27/11/2025	1.60	1.50	1.60	1.50	1.57	924@1.50	112@1.54	---	2024	3,188	10	5,006.12	10,950.00	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	---	---	---	---	---	250@2.22	120@2.54	---	2024	---	---	---	8,067.07	1.35	3.10	10102015	
1,250,367,229	0.008	---	---	---	0064 24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.065	1.09 p	0.064	27/11/2025	0.064	0.064	0.065	0.065	0.065	2000@0.065	51694@0.065	---	2024	874,377	87	56,767.54	81,273.870.061	0.084	30202010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.05	2.50 p	2.00	27/11/2025	2.00	2.00	2.07	2.07	2.02	45@2.02	200@2.05	---	---	3,675	18	7,433.99	11,056.61	1.52	2.29	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.189	2.28 p	0.184	27/11/2025	0.183	0.181	0.190	0.189	0.187	2000@0.186	3081@0.189	---	2024	283,658	68	53,033.63	33,688.470.178	0.279	30202010		
7,865,000	0.200	---	---	---	17/11/2025	---	TREK DEVELOPMENT (CR)	2.41	-2.96 €	2.48	27/11/2025	2.53	2.41	2.53	2.41	2.45	650@2.41	45@2.46	---	---	2,165	9	5,302.16	18,958.58	1.90	3.10	50101015	
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	6.40	3.23 p	6.20	27/11/2025	6.80	6.40	6.80	6.40	6.58	200@5.60	400@6.40	---	2024	230	3	1,514.00	6,698.58	2.57	6.80	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)	20.2500	3.8150	---	---	---	100.0000	20/11/2025	---	---	97.0026	B	28/11/2025	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)	10.9148	3.8230	---	---	---	99.9990	18/11/2025	---	---	97.0057	B	28/11/2025	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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