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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 13 May, 2024

Year: 17 Trading Day No: 87



ATHEX
Athens Stock Exchange

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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

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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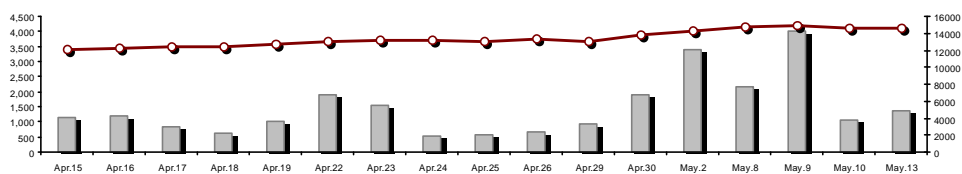
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value

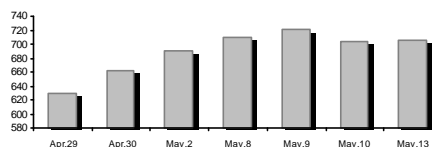


Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

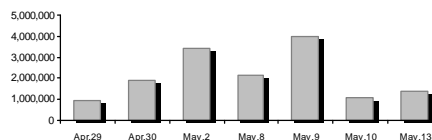
Total Transactions Value (€):	1,382,903.54	
Athex Capitalisation (€):	705,863,386.07	
Daily change: € %	2,240,536.99	0.32%
Yearly Avg Capitalisation: € % chng prev year Avg	585,453,315.11	82.57%
Athex Alternative Market Share Price Index % daily chng	14,655.96	0.32%
Athex Alternative Market Share Price Index Capitalisation (€)	705,863,386.07	
Daily change (€)	2,240,536.99	

Athex Capitalisation (€)



Shares Transactions Value (€)	1,382,903.54	
Daily change: € %	326,308.05	30.88%
YTD Avg Trans. Value: € % chng prev year Avg	1,521,451.00	182.52%
Blocks of Shares Transactions Value (€)	683,727.07	

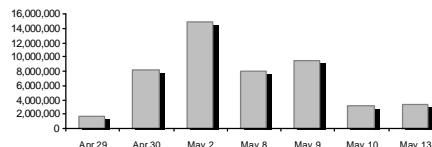
Value of Transactions (€)



Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	3,412,055.00	
Daily change: pieces %	260,876.00	8.28%
YTD Avg Volume: pieces % chng prev year Avg	7,050,879.28	102.14%
Blocks of Shares Transactions Volume (pieces)	1,667,627.00	

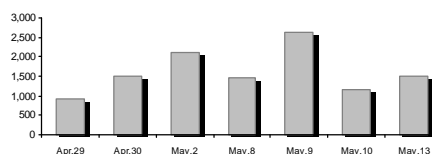
Volume of Transactions



Bonds Transactions Volume 0

Shares Trades Number	1,511	
Daily change: number %	338	28.82%
YTD Avg Derivatives Trades number % chng prev year Avg	1,347	99.02%
Number of Blocks of Shares	4	

Number of Trades



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 10/05/2024

Daily Fluctuation of Athex Alternative Market Price Index at 13/05/2024

Athex Indices

Index name	13/05/2024	10/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,655.96 #	14,609.44	46.52	0.32%	14,581.12	14,819.44	9,352.11	15,053.09	56.71% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 5 / 1
Athex Capitalisation (€)		705,863,386.07
Daily Average Transactions Value (€)		1,521,451.00
Shares Transactions Value (€)		1,382,903.54
	Main Board:	699,176.47
	Blocks Board:	683,727.07
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,050,879
Transactions Volume		3,412,055
	Main Board:	1,744,428
	Blocks Board:	1,667,627
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,347
Number of Trades		1,511
	Main Board:	1,507
	Blocks Board:	4
	Forced Sales Board:	0
	Special Terms Board:	0

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3020	- Financial Services	2 / 2 / 0	1,080	1,555,375	489,374.67	35.39%
4510	- Food Beverage & Tobacco	0 / 1 / 0	10	2,029	3,010.12	0.22%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	310	1,832,788	760,559.00	55.00%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 1	111	21,863	129,959.75	9.40%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.504	29.23% #	MEDITERRA (CR)	1.48	-6.33% Ⓔ
PHOENIX VEGA (CR)	0.092	1.65% #	PERFORMANCE TECHNOLOGIES (CR)	6.92	-1.28% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.774	0.13% #	SUNRISEMEZZ (CR)	0.368	-1.21% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.51	0.00% -	REAL CONSULTING (CR)	4.16	-0.48% Ⓔ
			CAIRO MEZZ (CR)	0.426	-0.23% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	760.56	29.23% #	FOODLINK S.A. (CR)	1,832,788	29.23% #
CAIRO MEZZ (CR)	265.75	-0.23% Ⓔ	PHOENIX VEGA (CR)	621,209	1.65% #
PERFORMANCE TECHNOLOGIES (CR)	97.88	-1.28% Ⓔ	CAIRO MEZZ (CR)	614,626	-0.23% Ⓔ
GALAXY COSMOS MEZZ (CR)	93.62	0.13% #	SUNRISEMEZZ (CR)	198,029	-1.21% Ⓔ
SUNRISEMEZZ (CR)	73.07	-1.21% Ⓔ	GALAXY COSMOS MEZZ (CR)	121,511	0.13% #
PHOENIX VEGA (CR)	56.94	1.65% #	PERFORMANCE TECHNOLOGIES (CR)	14,089	-1.28% Ⓔ
REAL CONSULTING (CR)	32.00	-0.48% Ⓔ	REAL CONSULTING (CR)	7,724	-0.48% Ⓔ
MEDITERRA (CR)	3.01	-6.33% Ⓔ	MEDITERRA (CR)	2,029	-6.33% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.08	0.00% -	OPTRONICS TECHNOLOGIES (CR)	50	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]		
		2021	2022	2023	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.426	-0.23	€	0.427	10/05/2024	0.427	0.425	0.447	0.426	0.432	14144@0.425	10000@0.430	1.07	2023	614,626	821	265,746.80	131,675.250.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.06	---	↘	1.06	10/05/2024	---	---	---	---	100@0.960	663@1.06	---	---	---	---	---	11,236.010.620	1.07	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	6.75	---	↘	6.75	09/05/2024	---	---	---	---	475@7.40	---	---	---	---	---	---	21,060.00	4.24	6.75	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	↘	4.10	09/04/2024	---	---	---	---	---	---	16.40	2023	---	---	---	---	60,643.10	4.00	4.20	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.504	29.23	⬇	0.390	10/05/2024	0.400	0.400	0.506	0.504	0.415	87@0.506	---	---	---	1,832,788	310	760,559.00	16,809.690.367	0.506	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.774	0.13	⬇	0.773	10/05/2024	0.767	0.765	0.791	0.774	0.770	3000@0.767	3121@0.774	12.43	2023	121,511	81	93,617.16	67,292.460.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.06	---	↘	1.06	09/05/2024	---	---	---	---	200@0.955	1074@1.05	---	---	---	---	---	12,632.940.980	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	-6.33	€	1.58	08/05/2024	1.58	1.46	1.58	1.48	1.48	87@1.48	200@1.56	28.13	2023	2,029	10	3,010.12	10,804.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.51	---	↘	1.51	10/05/2024	1.53	1.53	1.53	1.53	1.53	250@1.36	50@1.53	23.64	2023	50	1	76.50	5,033.59	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.92	-1.28	€	7.01	10/05/2024	7.01	6.86	7.01	6.94	6.95	612@6.90	308@6.94	---	---	14,089	78	97,881.09	96,206.57	4.70	7.15	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.092	1.65	⬇	0.091	10/05/2024	0.091	0.090	0.093	0.092	0.092	5000@0.092	3420@0.092	10.32	2023	621,209	87	56,938.50	115,533.930.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.16	-0.48	€	4.18	10/05/2024	4.21	4.11	4.21	4.16	4.14	500@4.10	700@4.16	---	---	7,724	32	32,002.16	89,440.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.368	-1.21	€	0.372	10/05/2024	0.372	0.361	0.379	0.368	0.369	23330@0.365	10000@0.369	16.63	2023	198,029	91	73,072.21	65,644.280.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	02/05/2024	---	---	---	---	---	100@2.16	---	14.94	2023	---	---	---	1,851.57	2.04	2.74	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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
FOODLINK S.A. (CR)	200,000	0.410	82,000.00	11:21:17	20
FOODLINK S.A. (CR)	200,000	0.410	82,000.00	11:22:03	20
FOODLINK S.A. (CR)	350,000	0.410	143,500.00	11:22:43	20
FOODLINK S.A. (CR)	917,627	0.410	376,227.07	11:23:57	20

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		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
							Common	Preferred											Price	Buy / Sell	Date		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	18.1250	4.0950	---	---	---	99.9000 09/05/2024	---	---	96.5433	B	13/05/2024	98.0000	99.9000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.3889	139.5670	---	---	---	74.0000 06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	11.2093	4.0540	---	---	---	100.0000 08/05/2024	---	---	97.2304	B	13/05/2024	97.7978	100.0000

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
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr