

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 17 June, 2024

Year: 17 Trading Day No: 112



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

### 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.

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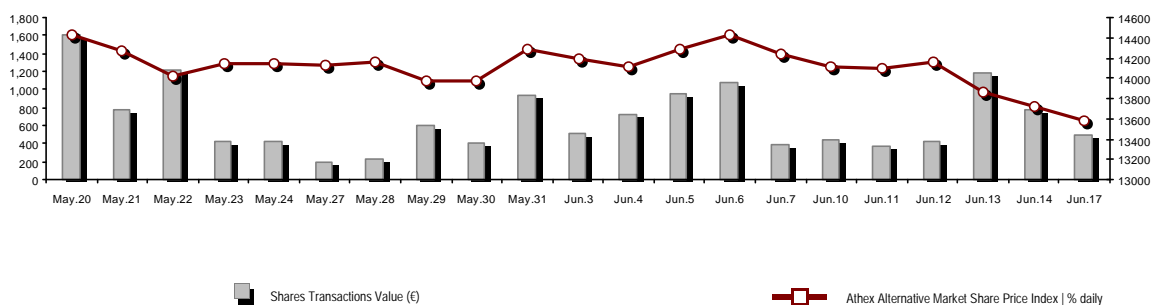
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Sales & Business Development Division

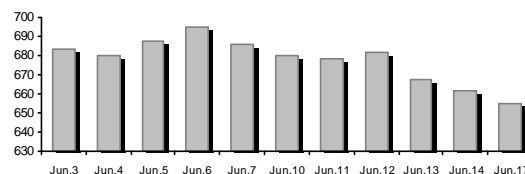
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Summary of Market

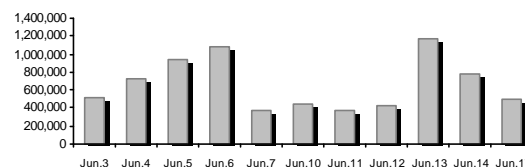
Athex Alternative Market Share Price Index vs Shares Transactions Value



|   |                       |                          |  |
|---|-----------------------|--------------------------|--|
| Total Transactions Value (€):                                 | 501,563.37            | Athex Capitalisation (€) |  |
| Athex Capitalisation (€):                                     | 654,963,134.61        |                          |  |
| Daily change: €   %   | -6,438,692.70 -0.97%  |                          |  |
| Yearly Avg Capitalisation: €   % chng prev year Avg           | 607,799,751.99 69.41% |                          |  |
| Athex Alternative Market Share Price Index   % daily chng     | 13,587.87 -0.97%      |                          |  |
| Athex Alternative Market Share Price Index Capitalisation (€) | 654,963,134.61        |                          |  |
| Daily change (€)  | -6,438,692.70         |                          |  |

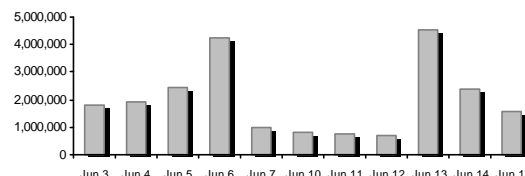


|  |                      |                           |  |
|--|----------------------|---------------------------|--|
| Shares Transactions Value (€)                  | 501,563.37           | Value of Transactions (€) |  |
| Daily change: €   %                            | -271,890.44 -35.15%  |                           |  |
| YTD Avg Trans. Value: €   % chng prev year Avg | 1,365,390.86 153.54% |                           |  |
| Blocks of Shares Transactions Value (€)        | 0.00                 |                           |  |



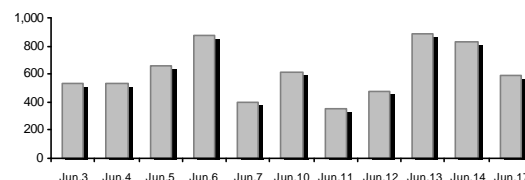
|                                    |      |  |  |
|------------------------------------|------|--|--|
| Bonds Transactions Value (thou. €) | 0.00 |  |  |
|------------------------------------|------|--|--|

|   |                     |                        |  |
|---|---------------------|------------------------|--|
| Shares Transactions Volume (pieces)           | 1,595,743.00        | Volume of Transactions |  |
| Daily change: pieces   %                      | -806,515.00 -33.57% |                        |  |
| YTD Avg Volume: pieces   % chng prev year Avg | 5,983,281.27 71.53% |                        |  |
| Blocks of Shares Transactions Volume (pieces) | 0.00                |                        |  |



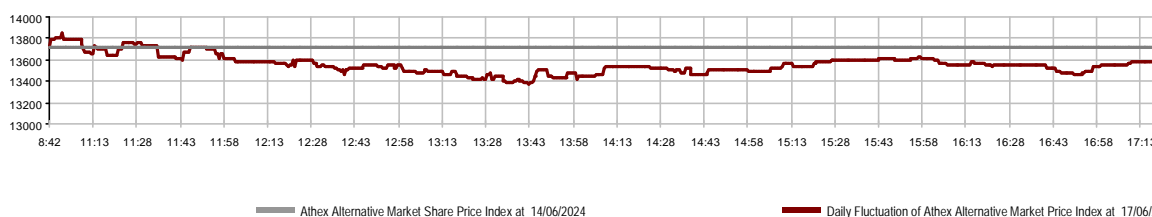
|                           |   |  |  |
|---------------------------|---|--|--|
| Bonds Transactions Volume | 0 |  |  |
|---------------------------|---|--|--|

|  |              |                  |  |
|--|--------------|------------------|--|
| Shares Trades Number                                     | 592          | Number of Trades |  |
| Daily change: number   %                                 | -243 -29.10% |                  |  |
| YTD Avg Derivatives Trades number   % chng prev year Avg | 1,210 78.86% |                  |  |
| Number of Blocks of Shares                               | 0            |                  |  |



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

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

| Index name                           | 17/06/2024  | 14/06/2024 | pts.    | %      | Min       | Max       | Year min | Year max  | Year change |
|--------------------------------------|-------------|------------|---------|--------|-----------|-----------|----------|-----------|-------------|
| ATHEX Alternative Market Price Index | 13,587.87 € | 13,721.45  | -133.58 | -0.97% | 13,377.97 | 13,853.11 | 9,352.11 | 15,217.49 | 45.29% #    |

### Analytic Figures for Athex Market's Boards and Categories

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 6                   |
|                                      | Gain / Lose / Same:  | 1 / 4 / 1           |
| Athex Capitalisation (€)             |                      | 654,963,134.61      |
| Daily Average Transactions Value (€) |                      | 1,365,390.86        |
| Shares Transactions Value (€)        |                      | 501,563.37          |
|                                      | Main Board:          | 501,563.37          |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 5,983,281           |
| Transactions Volume                  |                      | 1,595,743           |
|                                      | Main Board:          | 1,595,743           |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 1,210               |
| Number of Trades                     |                      | 592                 |
|                                      | Main Board:          | 592                 |
|                                      | Blocks Board:        | 0                   |
|                                      | 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          | 0 / 4 / 0          | 501              | 1,572,809           | 383,717.42         | 76.50%                  |
| 4510 | - Food Beverage & Tobacco     | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 2010 | - Health Care                 | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 5020 | - Industrial Goods & Services | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 4040 | - Retail                      | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 1010 | - Technology                  | 1 / 0 / 1          | 91               | 22,934              | 117,845.95         | 23.50%                  |

Top 10 best & worst performing Shares

| With positive Price change    | Closing price | change  | With negative Price change | Closing price | change   |
|-------------------------------|---------------|---------|----------------------------|---------------|----------|
| REAL CONSULTING (CR)          | 3.67          | 1.94% # | SUNRISEMEZZ (CR)           | 0.315         | -2.78% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR) | 6.90          | 0.00% - | CAIRO MEZZ (CR)            | 0.372         | -2.62% Ⓔ |
|                               |               |         | PHOENIX VEGA (CR)          | 0.079         | -2.35% Ⓔ |
|                               |               |         | GALAXY COSMOS MEZZ (CR)    | 0.695         | -1.42% Ⓔ |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume  | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------|----------|
| CAIRO MEZZ (CR)                     | 165.60          | -2.62% Ⓔ | PHOENIX VEGA (CR)                    | 682,542 | -2.35% Ⓔ |
| SUNRISEMEZZ (CR)                    | 116.01          | -2.78% Ⓔ | CAIRO MEZZ (CR)                      | 449,144 | -2.62% Ⓔ |
| PERFORMANCE TECHNOLOGIES (CR)       | 73.57           | 0.00% -  | SUNRISEMEZZ (CR)                     | 371,182 | -2.78% Ⓔ |
| PHOENIX VEGA (CR)                   | 53.91           | -2.35% Ⓔ | GALAXY COSMOS MEZZ (CR)              | 69,941  | -1.42% Ⓔ |
| GALAXY COSMOS MEZZ (CR)             | 48.20           | -1.42% Ⓔ | REAL CONSULTING (CR)                 | 12,190  | 1.94% #  |
| REAL CONSULTING (CR)                | 44.28           | 1.94% #  | PERFORMANCE TECHNOLOGIES (CR)        | 10,744  | 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)         | 0.372                       | -2.62         | €        | 0.382                       | 14/06/2024 | 0.372      | 0.358     | 0.382     | 0.372      | 0.369     | 5000@0.370   | 479@0.370    | 0.94          | 2023  | 449,144 | 225    | 165,602.39         | 114,984.020.160             | 0.470     | 30202010  |            |          |          |
| 10,600,010              | 0.040         | ---           | ---    | ---  | 19/08/2008          | 14/06/2024 | ---                     | DOPPLER (CR)                | 1.14          | ---      | ↘                           | 1.24       | 12/06/2024 | ---       | ---       | ---        | ---       | ---          | 120@1.14     | ---           | ---   | ---     | ---    | ---                | 12,084.010.568              | 1.33      | 50204000  |            |          |          |
| 3,120,000               | 0.100         | ---           | ---    | ---  | 10/08/2023          | ---        | DOTSOFT (CR)            | 10.00                       | ---           | ↘        | 10.00                       | 06/06/2024 | ---        | ---       | ---       | ---        | ---       | 1000@10.40   | ---          | ---           | ---   | ---     | ---    | ---                | 31,200.00                   | 4.24      | 10.00     | 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)          | 0.464         | ---      | ↘                           | 0.464      | 14/06/2024 | ---       | ---       | ---        | ---       | 250@0.445    | 600@0.470    | ---           | ---   | ---     | ---    | ---                | 15,475.580.367              | 0.590     | 50205010  |            |          |          |
| 86,941,164              | 0.164         | ---           | ---    | ---  | 14/12/2023          | ---        | GALAXY COSMOS MEZZ (CR) | 0.695                       | -1.42         | €        | 0.705                       | 14/06/2024 | 0.693      | 0.675     | 0.695     | 0.695      | 0.689     | 10199@0.690  | 887@0.695    | 11.16         | 2023  | 69,941  | 67     | 48,196.51          | 60,424.110.482              | 0.890     | 30202010  |            |          |          |
| 11,917,870              | 0.240         | ---           | ---    | ---  | 07/07/2023          | ---        | MED S.A. (CR)           | 0.855                       | ---           | ↘        | 0.855                       | 13/06/2024 | ---        | ---       | ---       | ---        | ---       | ---          | 1500@0.840   | ---           | ---   | ---     | ---    | ---                | 10,189.780.850              | 1.23      | 40401020  |            |          |          |
| 7,300,000               | 0.500         | ---           | 0.0387 | ---  | 03/07/2023          | 28/02/2008 | ---                     | MEDITERRA (CR)              | 1.57          | ---      | ↘                           | 1.57       | 03/06/2024 | ---       | ---       | ---        | ---       | ---          | 220@1.56     | 29.84         | 2023  | ---     | ---    | ---                | ---                         | 11,461.00 | 1.22      | 1.74       | 45102020 |          |
| 3,333,500               | 0.300         | ---           | ---    | ---  | 13/07/2020          | 09/12/2008 | ---                     | OPTRONICS TECHNOLOGIES (CR) | 1.51          | ---      | ↘                           | 1.51       | 06/06/2024 | ---       | ---       | ---        | ---       | ---          | 200@1.58     | 23.64         | 2023  | ---     | ---    | ---                | ---                         | 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 | 6.90          | ---      | ↘                           | 6.90       | 14/06/2024 | 6.92      | 6.67      | 6.93       | 6.90      | 6.85         | 50@6.83      | 225@6.89      | ---   | ---     | 10,744 | 57                 | 73,569.23                   | 95,928.51 | 4.70      | 7.48       | 10101010 |          |
| 1,250,367,229           | 0.021         | ---           | ---    | ---  | 29/11/2023          | ---        | PHOENIX VEGA (CR)       | 0.079                       | -2.35         | €        | 0.081                       | 14/06/2024 | 0.083      | 0.078     | 0.083     | 0.079      | 0.079     | 3560@0.079   | 9800@0.081   | 8.84          | 2023  | 682,542 | 108    | 53,905.58          | 98,904.050.045              | 0.106     | 30202010  |            |          |          |
| 21,500,000              | 0.400         | 0.03          | 0.03   | ---  | 14/09/2023          | 06/08/2021 | ---                     | REAL CONSULTING (CR)        | 3.67          | 1.94     | €                           | 3.60       | 14/06/2024 | 3.69      | 3.56      | 3.71       | 3.67      | 3.63         | 101@3.62     | 1450@3.66     | ---   | ---     | 12,190 | 34                 | 44,276.72                   | 78,905.00 | 2.55      | 4.32       | 10101010 |          |
| 178,623,895             | 0.081         | ---           | ---    | ---  | 29/11/2023          | ---        | SUNRISEMEZZ (CR)        | 0.315                       | -2.78         | €        | 0.324                       | 14/06/2024 | 0.338      | 0.306     | 0.338     | 0.315      | 0.313     | 250@0.313    | 961@0.319    | 14.25         | 2023  | 371,182 | 101    | 116,012.94         | 56,266.530.210              | 0.399     | 30202010  |            |          |          |
| 857,210                 | 1.05          | ---           | ---    | ---  | 08/06/2010          | 12/03/2010 | ---                     | VIDAVO (CR)                 | 2.16          | ---      | ↘                           | 2.16       | 03/06/2024 | ---       | ---       | ---        | ---       | ---          | 300@2.02     | ---           | 14.94 | 2023    | ---    | ---                | ---                         | ---       | 1,851.57  | 2.00       | 2.74     | 20101025 |



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**Shares' Notes**

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| 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  |

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## Blocks Data

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| Stocks | Block Volume | Price | Block Trade Value | Time of approval | Note |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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No Blocks Transactions.

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## Blocks Notes

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|   |                               |
|---|-------------------------------|
| 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 |           | 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)        | 22.5000      | 4.0800      | ---       | ---       | ---           | 99.9000 09/05/2024          | ---    | ---                | 98.0000    | B          | 17/06/2024 | 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) | 6.5694       | 262.7860    | ---       | ---       | ---           | 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)    | 13.9150      | 4.0380      | ---       | ---       | ---           | 100.0000 06/06/2024         | ---    | ---                | 92.0215    | B          | 17/06/2024 | 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.



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