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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 26 June, 2024
Year: 17 Trading Day No: 118



ATHEX
Athens Stock Exchange

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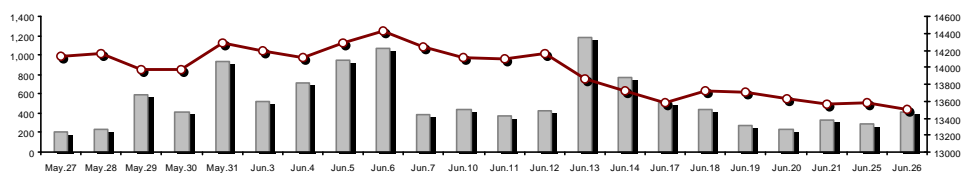
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

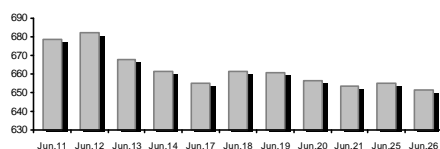
Athex Alternative Market Share Price Index vs Shares Transactions Value



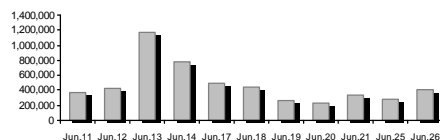
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	412,809.36	Athex Capitalisation (€)	
Athex Capitalisation (€):	651,093,536.13		
Daily change: € %	-3,750,597.26	-0.57%	
Yearly Avg Capitalisation: € % chng prev year Avg	610,272,018.63	68.40%	
Athex Alternative Market Share Price Index % daily chng	13,507.60	-0.57%	
Athex Alternative Market Share Price Index Capitalisation (€)	651,093,536.13		
Daily change (€)	-3,750,597.26		

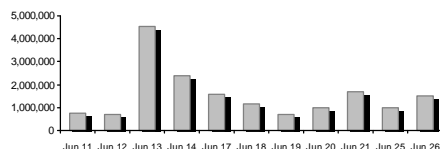


Shares Transactions Value (€)	412,809.36	Value of Transactions (€)	
Daily change: € %	129,798.29	45.86%	
YTD Avg Trans. Value: € % chng prev year Avg	1,312,779.59	143.77%	
Blocks of Shares Transactions Value (€)	0.00		



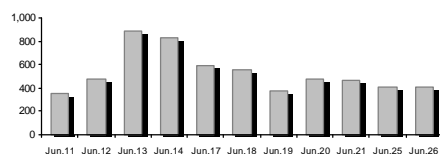
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,526,980.00	Volume of Transactions	
Daily change: pieces %	556,581.00	57.36%	
YTD Avg Volume: pieces % chng prev year Avg	5,739,051.33	64.53%	
Blocks of Shares Transactions Volume (pieces)	0.00		



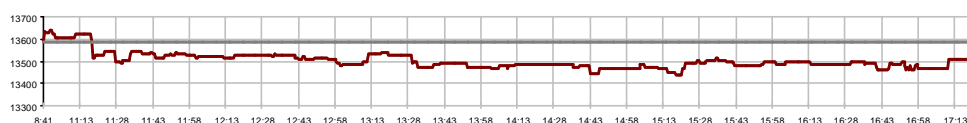
Bonds Transactions Volume 0

Shares Trades Number	410	Number of Trades	
Daily change: number %	-1	-0.24%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,172	73.15%	
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 25/06/2024

Daily Fluctuation of Athex Alternative Market Price Index at 26/06/2024

Athex Indices

Index name	26/06/2024	25/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,507.60 €	13,585.40	-77.80	-0.57%	13,438.88	13,639.24	9,352.11	15,217.49	44.43% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	2 / 5 / 4
Athex Capitalisation (€)		651,093,536.13
Daily Average Transactions Value (€)		1,312,779.59
Shares Transactions Value (€)		412,809.36
	Main Board:	412,809.36
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,739,051
Transactions Volume		1,526,980
	Main Board:	1,526,980
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,172
Number of Trades		410
	Main Board:	410
	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	1 / 3 / 0	259	1,418,508	326,209.90	79.83%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	20	47.20	0.01%
5020	- Industrial Goods & Services	1 / 0 / 1	29	9,187	7,706.59	1.89%
4040	- Retail	0 / 0 / 1	5	3,100	2,631.50	0.64%
1010	- Technology	0 / 2 / 1	78	12,248	72,048.04	17.63%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.890	9.88% #	GALAXY COSMOS MEZZ (CR)	0.670	-1.47% €
CAIRO MEZZ (CR)	0.362	0.28% #	SUNRISEMEZZ (CR)	0.304	-1.46% €
MED S.A. (CR)	0.850	0.00% -	PHOENIX VEGA (CR)	0.080	-1.36% €
VIDAVO (CR)	2.16	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	6.91	-1.14% €
FOODLINK S.A. (CR)	0.458	0.00% -	REAL CONSULTING (CR)	3.87	-1.02% €
OPTRONICS TECHNOLOGIES (CR)	1.48	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	173.31	-1.46% €	PHOENIX VEGA (CR)	640,073	-1.36% €
GALAXY COSMOS MEZZ (CR)	63.42	-1.47% €	SUNRISEMEZZ (CR)	577,322	-1.46% €
PERFORMANCE TECHNOLOGIES (CR)	55.79	-1.14% €	CAIRO MEZZ (CR)	105,601	0.28% #
PHOENIX VEGA (CR)	51.13	-1.36% €	GALAXY COSMOS MEZZ (CR)	95,512	-1.47% €
CAIRO MEZZ (CR)	38.34	0.28% #	DOPPLER (CR)	9,107	9.88% #
REAL CONSULTING (CR)	16.15	-1.02% €	PERFORMANCE TECHNOLOGIES (CR)	8,018	-1.14% €
DOPPLER (CR)	7.67	9.88% #	REAL CONSULTING (CR)	4,152	-1.02% €
MED S.A. (CR)	2.63	0.00% -	MED S.A. (CR)	3,100	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.12	0.00% -	FOODLINK S.A. (CR)	80	0.00% -
VIDAVO (CR)	0.05	0.00% -	OPTRONICS TECHNOLOGIES (CR)	78	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.362	0.28 P	0.361	25/06/2024	0.375	0.360	0.375	0.362	0.363	2844@0.360	79@0.362	0.91	2023	105,601	72	38,340.90	111,893.050.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.890	9.88 P	0.810	25/06/2024	0.880	0.770	0.890	0.890	0.842	753@0.890	---	---	---	9,107	28	7,671.39	9,434.010.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	10.40	---	10.40	25/06/2024	---	---	---	---	---	916@10.70	---	---	---	---	---	---	32,448.00	4.24	10.40	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)	0.458	---	0.458	25/06/2024	0.440	0.440	0.440	0.440	0.440	250@0.428	500@0.459	---	---	80	1	35.20	15,275.470.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.670	-1.47 E	0.680	25/06/2024	0.662	0.660	0.670	0.670	0.664	1500@0.664	6@0.680	10.76	2023	95,512	80	63,424.53	58,250.580.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.850	---	0.850	21/06/2024	0.850	0.845	0.850	0.850	0.849	1000@0.770	1000@0.845	---	---	3,100	5	2,631.50	10,130.190.810	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57	25/06/2024	---	---	---	---	---	250@1.43	215@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)	1.48	---	1.48	18/06/2024	1.48	1.48	1.48	1.48	1.48	22@1.48	100@1.57	23.17	2023	78	1	115.44	4,933.58	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.91	-1.14 E	6.99	25/06/2024	7.05	6.82	7.05	6.91	6.96	40@6.86	94@6.91	---	---	8,018	49	55,786.74	96,067.54	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.080	-1.36 E	0.081	25/06/2024	0.078	0.078	0.080	0.079	0.080	7000@0.079	75000@0.080	8.94	2023	640,073	25	51,132.47	100,029.380.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.87	-1.02 E	3.91	25/06/2024	3.90	3.80	3.93	3.87	3.89	100@3.82	63@3.87	---	---	4,152	28	16,145.86	83,205.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.304	-1.46 E	0.308	25/06/2024	0.300	0.295	0.305	0.304	0.300	1186@0.303	2948@0.304	13.73	2023	577,322	82	173,312.00	54,212.350.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	2.16	18/06/2024	2.36	2.36	2.36	2.36	2.36	---	280@2.36	14.94	2023	20	1	47.20	1,851.57	2.00	2.74	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
14/06/2024	19/06/2024	02/07/2024	27/06/2024	DOPPLER S.A. (CR)	0.036	0.063	0.046	---	---	83,917	38	4,166.13

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	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	0.3750	4.4720	---	---	---	98.9000	21/06/2024	---	---	98.1000	B	26/06/2024	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)	7.6444	342.5550	---	---	---	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	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.2319	4.0340	---	---	---	100.0000	06/06/2024	---	---	93.4202	B	26/06/2024	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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