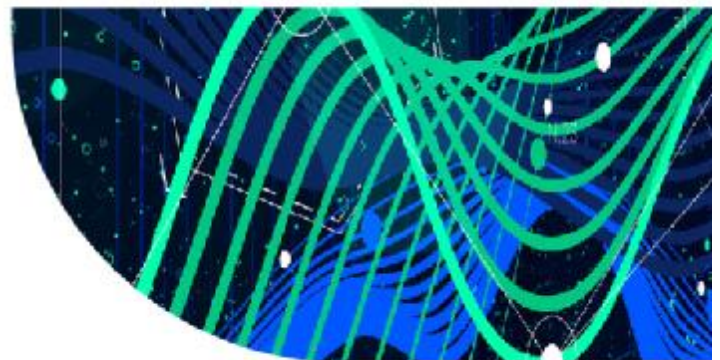


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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



Monday, 30 December, 2024

Year: 17 Trading Day No: 246

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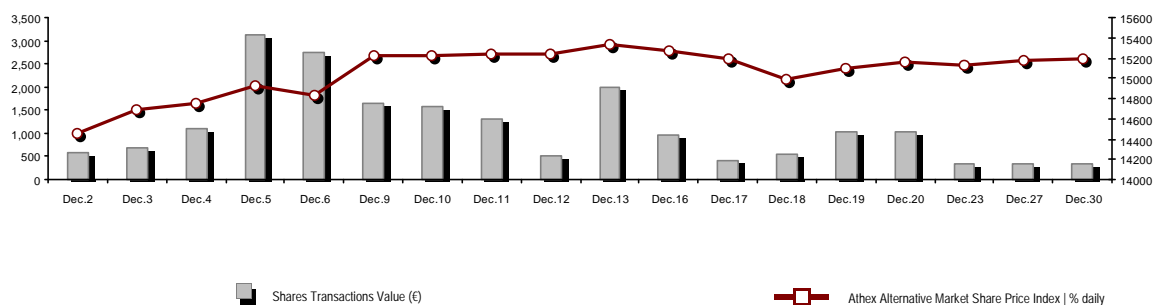
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Section 4: Bonds Transactions Data

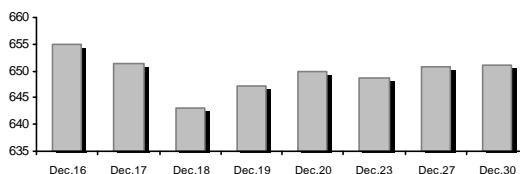
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

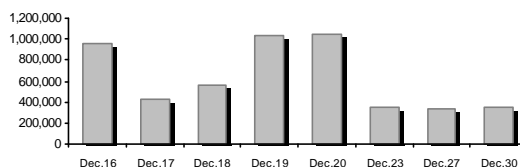
Athex Alternative Market Share Price Index vs Shares Transactions Value



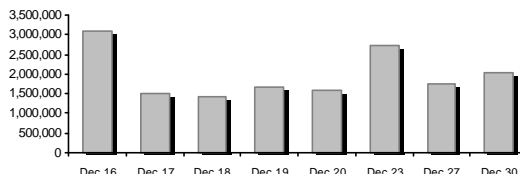
Total Transactions Value (€):	347,284.86	Athex Capitalisation (€)	
Athex Capitalisation (€):	651,024,631.06		
Daily change: € %	295,115.30 0.05%		
Yearly Avg Capitalisation: € % chng prev year Avg	619,369,063.35 68.39%		
Athex Alternative Market Share Price Index % daily chng	15,184.43 0.05%		
Athex Alternative Market Share Price Index Capitalisation (€)	651,024,631.06		
Daily change (€)	295,115.30		



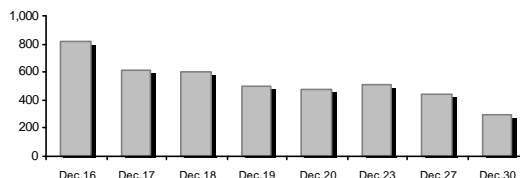
Shares Transactions Value (€)	347,284.86	Value of Transactions (€)	
Daily change: € %	13,906.14 4.17%		
YTD Avg Trans. Value: € % chng prev year Avg	951,864.80 76.75%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	100.13		
Shares Transactions Volume (pieces)	2,033,437.00	Volume of Transactions	
Daily change: pieces %	291,912.00 16.76%		
YTD Avg Volume: pieces % chng prev year Avg	3,783,819.59 8.48%		
Blocks of Shares Transactions Volume (pieces)	0.00		

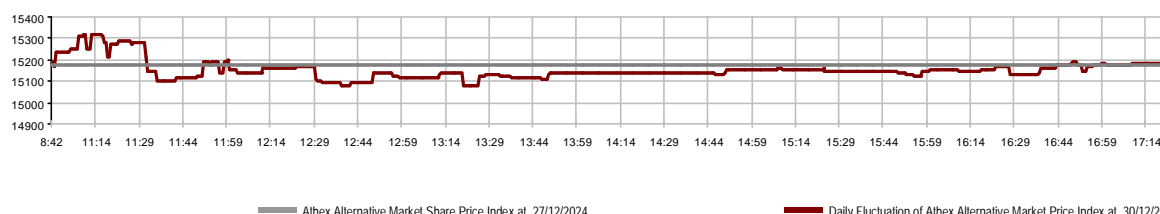


Bonds Transactions Volume	99,666		
Shares Trades Number	299	Number of Trades	
Daily change: number %	-147 -32.96%		
YTD Avg Derivatives Trades number % chng prev year Avg	830 22.66%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	1		
------------------------------	---	--	--

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/12/2024	27/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,184.43 #	15,177.55	6.88	0.05%	15,078.57	15,319.63	9,352.11	15,435.43	62.36% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 3 / 3
Athex Capitalisation (€)		651,024,631.06
Daily Average Transactions Value (€)		951,864.80
Shares Transactions Value (€)		347,284.86
	Main Board:	347,284.86
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,783,820
Transactions Volume		2,033,437
	Main Board:	2,033,437
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		830
Number of Trades		299
	Main Board:	299
	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 / 1 / 3	215	1,995,936	296,490.21	85.37%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	8	17,850	7,800.00	2.25%
4040	- Retail	0 / 1 / 0	26	7,075	8,208.00	2.36%
1010	- Technology	1 / 1 / 0	50	12,576	34,786.65	10.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.60	2.56% #	MED S.A. (CR)	1.16	-1.70% Ⓔ
FOODLINK S.A. (CR)	0.437	2.10% #	SUNRISEMEZZ (CR)	0.273	-1.09% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.610	0.00% -	SOFTWeb (CR)	1.74	-0.29% Ⓔ
PHOENIX VEGA (CR)	0.082	0.00% -			
CAIRO MEZZ (CR)	0.421	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	132.00	0.00% -	PHOENIX VEGA (CR)	1,613,665	0.00% -
CAIRO MEZZ (CR)	83.09	0.00% -	CAIRO MEZZ (CR)	199,135	0.00% -
GALAXY COSMOS MEZZ (CR)	56.57	0.00% -	GALAXY COSMOS MEZZ (CR)	92,315	0.00% -
REAL CONSULTING (CR)	25.75	2.56% #	SUNRISEMEZZ (CR)	90,821	-1.09% Ⓔ
SUNRISEMEZZ (CR)	24.83	-1.09% Ⓔ	FOODLINK S.A. (CR)	17,850	2.10% #
SOFTWeb (CR)	9.04	-0.29% Ⓔ	REAL CONSULTING (CR)	7,203	2.56% #
MED S.A. (CR)	8.21	-1.70% Ⓔ	MED S.A. (CR)	7,075	-1.70% Ⓔ
FOODLINK S.A. (CR)	7.80	2.10% #	SOFTWeb (CR)	5,373	-0.29% Ⓔ

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)	0.421	---	0.421	27/12/2024	0.420	0.410	0.430	0.421	0.417	2000@0.419	2000@0.422	1.06	2023	199,135	74	83,085.71	130,129.760.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.610	---	0.610	19/12/2024	---	---	---	---	700@0.565	125@0.665	---	---	---	---	---	7,613.590.464	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	15.00	---	15.00	16/12/2024	---	---	---	---	330@15.00	---	---	---	---	---	---	46,800.00	4.24	16.20	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.32	---	4.32	15/11/2024	---	---	---	---	1000@4.20	---	17.28	2023	---	---	---	63,897.12	4.00	4.40	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.437	2.10	0.428	27/12/2024	0.430	0.430	0.440	0.437	0.437	2500@0.402	2000@0.438	---	---	17,850	8	7,800.00	14,575.060.314	0.590	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.610	---	0.610	27/12/2024	0.620	0.610	0.620	0.610	0.613	1000@0.609	9306@0.616	9.80	2023	92,315	66	56,572.52	53,034.110.482	0.890	30202010	
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.16	-1.70	1.18	27/12/2024	1.15	1.14	1.18	1.16	1.16	20@1.15	1529@1.16	---	---	7,075	26	8,208.00	79,955.090.715	1.23	40401020	
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.38	---	1.38	17/12/2024	---	---	---	---	250@1.26	250@1.37	26.23	2023	---	---	---	10,074.00	1.10	1.74	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	1.48	06/11/2024	---	---	---	---	---	648@1.48	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.082	---	0.082	27/12/2024	0.082	0.081	0.082	0.082	0.082	18544@0.082	7874@0.082	9.16	2023	1,613,665	60	131,999.55	102,530.110.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.60	2.56	3.51	27/12/2024	3.63	3.52	3.63	3.60	3.57	1893@3.60	1600@3.63	---	---	7,203	26	25,745.20	77,400.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.74	-0.29	1.74	27/12/2024	1.74	1.67	1.74	1.73	1.68	143@1.69	100@1.73	---	---	5,373	24	9,041.45	8,900.550.900	2.68	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.273	-1.09	0.276	27/12/2024	0.276	0.273	0.277	0.273	0.273	2500@0.272	1500@0.275	12.35	2023	90,821	15	24,832.43	48,764.320.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.82	---	2.82	03/12/2024	---	---	---	---	222@2.84	510@3.10	19.50	2023	---	---	---	2,417.33	2.00	2.82	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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	---	7	---	1	R ENERGY 1 S.A. (Non Convertible)	1.2500	3.7190	---	---	---	100.5000	23/12/2024	---	---	99.5101	B	30/12/2024	98.0000	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.6738	3.7180	100.3110	100.3110	100.3110	100.0000	23/12/2024	99,666	100,128.23	100.3100	B	30/12/2024	97.7978	104.0000

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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