

Annex: Technical conditions of information provision – valid from 1 April 2009

V/V format of EBOS system – daily summaries of securities

File DSCPmdd.Iyy – daily summaries of securities

(output of the BSSE)

<File> ::= { <Record> }	Type	Format
<Record> ::=		
<ISIN> <M>	A	UU#10
<Abbreviation of security> <M>	A	#UUU###X
<Name of security> <M>	A	UX19
<Trading date> <M>	D	DD.MM.YYYY
<Number of trades> <M>	N	6
<Number of securities> <M>	N	12
<Total volume> <M>	N	12,4
<Maximum price> <M>	N	9,4
<Minimum price> <M>	N	9,4
<Maximum offer> <M>	N	9,4
<Minimum offer> <M>	N	9,4
<Maximum request> <M>	N	9,4
<Minimum request> <M>	N	9,4
<Last price> <M>	N	9,4
<Today`s average> <M>	N	9,4
<Date of previous average price> <M>	D	DD.MM.YYYY
<Previous average price> <M>	N	9,4
<+ AUV> <M>	N	12,4
<There was a trade> <M>	L	X
<P/E> <M>	N	5,1
<Yield> <M>	N	4,3
<Market code> <M>	N	5
<State of security> <M>	A	U
<Number of direct trades> <M>	N	6
<Number of securities in direct trades > <M>	N	7
<Total volume of direct trades> <M>	N	12,4
<+ AUV in direct trades> <M>	N	12,4
<Market capitalisation> <M>	N	12,2
< Currency of denomination> <M>	A	UUU
<Currency of trading> <M>	A	UUU
<Depository> <CR> <LF>	A	UUU

<M> ::= space (ASCII 20H)

<CR> ::= (ASCII 0DH)

<LF> ::= (ASCII 0AH)

<There was a trade> ::= Y | N

Abbreviation: - Security type (1 - Share, 2 - Bond) UUU – Abbreviation of issuer ### - Number of issue –
Paper form (* - Yes, ' ' - No)

State of security:

A – Active

S – Suspended

V – Terminated

Market code: -

11 – Listed Main market

12 – Listed Parallel market

3 – Regulated Free market

4 - MTF