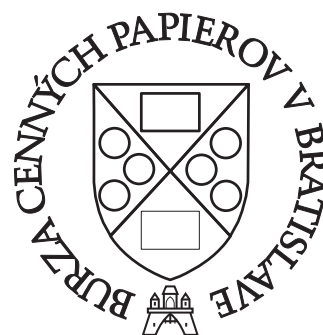




FACTBOOK

2021



BRATISLAVA STOCK EXCHANGE

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INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the last trading day of the year 2021, Bratislava Stock Exchange (BSSE) had 224 issues of securities (shares and bonds) placed on its markets. That includes 26 issues placed on the main listed market, 12 issues on the parallel listed market and 186 issues on the regulated free market. Out of the aforementioned issues of securities, 1 issue is denominated in CZK and 4 issues are denominated in USD.

Issues admitted in the year 2021

A total of 24 new issues of securities of local issuers, in a total nominal value of EUR 4.496 billion, started to trade on BSSE's markets in the course of the year 2021. The main listed market was in 2021 joined by 2 new issues of government bonds. A total of 22 issues of securities (incl. 6 issues of bank bonds and 16 issues of corporate bonds) were admitted to the regulated free market.

In addition to the newly admitted bond issues, the influx of new capital to BSSE's markets continued also through the admission of new tranches of the already admitted bonds. The issued volume of 10 government-bond issues, 2 bank-bond issues and 12 corporate-bond issues was raised in this manner in the course of the year 2021; the total nominal value of the capital admitted in this manner amounted to EUR 4.454 billion.

The total value of the capital newly admitted to BSSE's markets thus amounted to EUR 8.951 billion.

Issues that stopped to trade in the year 2021

In the twelve months of the year 2021, 1 issue (in a total nominal value of EUR 10.7 million) was cancelled following the issuer's request.

Due to maturity of bonds, BSSE ended trading on the main listed market of 2 issues of state treasury bills in a total nominal value of EUR 2 billion.

Trading of 2 issues of mortgage bonds, in a nominal value of EUR 33.194 million, ended on the parallel listed market.

Trading of 46 issues of debt securities (incl. 23 issues of mortgage bonds, 18 issues of corporate bonds and 5 issues of bank bonds), in a total nominal value of EUR 1.976 billion ended on the regulated free market.

TRADING

In the year 2021, BSSE's electronic trading system was accessible to members in 250 trading days. A total of 7,341 transactions were concluded in this period, in which 424,415 units of securities were traded and the achieved financial volume totalled EUR 241.442 million. In comparison with trading results of the year 2020, it is an increase in the number of concluded transactions by 28.14%, a decrease in the amount of traded securities by 88.95% and an increase in the achieved financial volume by 25.66%. A total of 7,340 electronic order book transactions (i.e. price-setting deals) were concluded in the twelve months of the year 2021, in a financial volume of EUR 241.441 million (+26.82% on a year-on-year basis). Only 1 negotiated deal was concluded in the same period, in a volume of EUR 284 (-99.98% on a year-on-year basis). Bond transactions generated 95.08% of the total achieved financial volume in the year under review. In 250 trading days of the year 2021, debt securities in a financial volume of EUR 229.561 million (+30.71% in a year-on-year comparison) were bought and sold on BSSE. The volume of traded issues of equity securities in the year 2021 amounted to EUR 11.881 million (-19.51% in a year-on-year comparison).

Similar to the year 2020, zero REPO transactions were concluded on BSSE in the course of the year 2021. Transactions concluded by non-residents in 2021 accounted for 35.55% of the total turnover. On the

buy side the non-residents accounted for 24.91%; on the sell side they did 46.18% of the trading volume. Natural persons achieved a 3.50% share in the total turnover; the remaining part belongs to legal entities.

Transactions in shares

As of the last trading day of the year 2021, BSSE registered on its markets 37 share issues (of 31 issuers). Out of that, 2 issues were placed on the main listed market, 3 issues on the parallel listed market and 32 share issues were traded on the regulated free market.

As of the year-end 2021, the market capitalisation of equity securities traded on BSSE's markets decreased by 23.56% on a year-on-year basis to EUR 2.024 billion. The real market capitalisation, which comprises issues that have at least one market price in history (excluding share certificates), amounted to EUR 1.99 billion (-23.70% on a year-on-year basis) and accounted for 98.38% of the total market capitalisation of the share market. As regards the share issues placed on the market of listed securities, their market capitalisation decreased since the end of the previous year by 74.50% to EUR 0.235 billion.

In the period under review, the annual traded volume of share transactions (incl. mandatory takeover bids) totalled EUR 11.881 million in absolute terms. It is a decrease by 19.51% against the comparable period of the year 2020. The shares of local companies were bought and sold in 2,011 transactions, in which 268,515 units of equity securities changed hands. On a year-on-year basis, it is a 41.02% increase in the number of concluded transactions and a 92.43% decrease in the amount of traded securities. 1 negotiated deal in equity securities was concluded in the year 2021, in particular 10 pcs. of equity securities in a volume of EUR 284.0. As regards electronic order book transactions in equity securities, they amounted to 2,010 transactions in a volume of EUR 11.881 million. On a year-on-year basis, it is a 19.51% decrease of the volume generated by electronic order book transactions.

From a perspective of achieved financial volume (excluding takeover bids), the year 2021's most prominent share issues on the market of listed securities were Všeobecná úverová banka (EUR 5.726 million; 259 transactions), Tatry Mountain Resorts (EUR 1.205 million; 499 transactions) and Biotika (EUR 0.447 million; 130 transactions). Excluding takeover bids, the chart of the year 2021's most successful issues by traded volume on BSSE's regulated free market is led by the share issue of Tatra banka (EUR 0.772 million; 36 transactions), followed by Zlievareň SEZ (EUR 0.148 million; 1 transaction) and Poľnonákup Šariš (EUR 0.063 million; 9 transactions).

12 new mandatory takeover bids were announced on BSSE in the year 2021 and 12 mandatory takeover bids expired in the same period. The financial volume of transactions achieved from the realised takeover bids totalled EUR 3.350 million in 853 transactions. The volume of transactions from takeover bids accounted for 28.20% of the total volume of share transactions while 42.42% of transactions in equity securities were realised within the framework of these takeover bids.

Transactions concluded by non-residents in 2021 accounted for 35.75% of the total turnover of share transactions. On the buy side the non-residents accounted for 38.37%; on the sell side they did 33.12% of the trading volume.

No share issue was included in the module of market makers (MTT) in the course of the year 2021.

Transactions in bonds

As of the last trading day of the year 2021, transactions on BSSE's markets could be concluded in 187 bond issues (incl. 41 issues of mortgage bonds, 10 issues of covered bonds, 24 issues of government bonds, 41 issues of bank bonds and 71 issues of corporate bonds). That includes 24 issues placed on the main listed market, 9 issues on the parallel listed market and 154 issues on the regulated free market.

As of the year-end 2021, the market capitalisation of debt securities admitted to BSSE's markets

climbed to EUR 60.854 billion representing a 10.41% increase against the same period of the year 2020. As regards the bond issues placed on the market of listed securities, their market capitalisation increased since the end of December 2020 by 10.03% to EUR 51.583 billion.

A total of 5,330 bond transactions were concluded in the twelve months of the year 2021, in which 155,900 units of securities were traded in a financial volume of EUR 229.561 million. The number of concluded transactions increased against the previous year (+23.87%), however, the amount of traded securities decreased (-47.34%). The achieved financial volume, on the other hand, increased by 29.41%. No negotiated deal in debt securities was concluded in the year 2021. As regards electronic order book transactions in bonds, they amounted to 5,330 transactions in a volume of EUR 229.561 million.

Among the issues of debt securities of the private sector, the most noticeable were bond issues AUCTOR 5.00/2025 (EUR 25.651 million; 1,148 transactions), D Alpha Quest 5/2025 (EUR 21.588 million; 170 transactions) and JOJ Media House 2021 (EUR 16.567 million; 375 transactions). The highest number of transactions (1,148) in 2021 was recorded by the bond issue AUCTOR 5.00/2025. No transaction took place in the public sector in 2021. Transactions concluded by non-residents in 2021 accounted for 35.54% of the total turnover of bond transactions. On the buy side the non-residents accounted for 24.20%; on the sell side they did 46.89% of the trading volume.

As of the last trading day of the year 2021, transactions in the module of market makers (MTT) could be concluded in 14 issues of securities.

INDICES

The SAX index ended the year 2021 at 397.34 points, strengthening by 15.13% against the end of the previous year. The following are year-on-year changes of the SAX index base issues in the year 2021: Biotika (29.03%; EUR 40.00), Tatry Mountain Resorts (-5.25%; EUR 30.7) and Tatra banka (6.60%; EUR 21,000).

During 2021, two regular and three extraordinary revisions of the SAX index took place.

At a meeting on 11 January 2021, the Commission for the SAX Index decided to leave the currently valid index base unchanged while keeping the 20-percent weight limit of the base issues in the index base and, at the same time, the Commission set the correction coefficients of all the base issues to the same value. An extraordinary revision of base composition of the SAX index took place on 26 February 2021, in compliance with the rules of the SAX index construction. The aim of the extraordinary revision was to exclude company Všeobecná úverová banka, a.s. (SK1110001437) from the SAX index base due to the end of trading of the issuer's share issues on the main listed market effective 1 March 2021 and to include companies VIPO a. s. (CS0009005152), CEMMAC a.s. (CS0009007752) and D O L K A M Šuja a.s. (CS0009013354) in the SAX index base while keeping the 20-percent weight limit of the base issues in the index base.

An extraordinary revision of base composition of the SAX index took place on 17 June 2021, in compliance with the rules of the SAX index construction. The aim of the extraordinary revision was to exclude company OTP Banka Slovensko, a.s. (SK1110001452) from the SAX index base due to the end of trading of the issuer's share issues on the main listed market effective 18 June 2021 as well as to exclude the company SES Tlmače, a.s. (SK1120008034) from the SAX index base.

At a meeting on 12 July 2021, the Commission for the SAX Index decided to leave the currently valid index base unchanged while keeping the 20-percent weight limit of the base issues in the index base and, at the same time, the Commission set the correction coefficients of all the base issues to the same value. An extraordinary revision of base composition of the SAX index took place on 28 September 2021, in compliance with the rules of the SAX index construction. The aim of the extraordinary revision was to exclude company CEMMAC, a.s. (CS0009007752) from the SAX index base due to the end of trading of the issuer's share issues on the regulated free market effective 29 September 2021.

Dividends of the following companies were paid out by the end of the year 2021 and factored in the index: Biotika (EUR 2.60; date of record: 24 March, 2021) and Tatra banka, a.s. (EUR 848.00 date of record: 5 May, 2021).

ANNUAL STATISTIC OF THE BSSE

BSSE TRADING VOLUMES OVER LAST 15 YEARS

TOTAL VOLUMES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2007	114 136 371	412 669	5 212	10 268 777 197	4 171 069	2 675	10 382 913 568	14 146 776 902	4 583 738	7 887
2008	364 507 399	241 756	2 009	23 980 486 019	5 559 993	2 416	24 344 993 417	34 736 561 071	5 801 749	4 425
2009	705 111 725	103 699 641	1 724	11 089 505 172	2 960 922 480	1 902	11 794 616 897	16 413 098 831	3 064 622 121	3 626
2010	76 775 918	41 436 049	6 076	6 717 837 622	3 724 112 721	1 693	6 794 613 540	9 041 423 896	3 765 548 770	7 769
2011	111 954 679	31 577 658	7 752	18 789 314 469	4 140 624 273	2 051	18 901 269 148	26 686 712 147	4 172 201 931	9 803
2012	156 266 367	23 685 777	13 213	8 303 315 121	6 798 346 979	2 838	8 459 581 488	10 992 416 046	6 822 032 756	16 051
2013	117 640 803	8 336 926	10 009	8 066 033 927	6 739 979 482	3 679	8 183 674 730	10 872 460 124	6 748 316 408	13 688
2014	169 947 011	2 524 276	8 787	8 172 311 741	6 990 573 603	2 482	8 342 258 752	11 053 549 638	6 993 097 879	11 269
2015	198 372 419	580 410	6 338	9 332 626 757	7 924 908 661	1 998	9 530 999 176	10 551 629 495	7 925 489 071	8 336
2016	210 381 594	731 145	6 599	6 982 780 441	6 027 202 090	1 557	7 193 162 036	7 919 929 585	6 027 933 235	8 156
2017	160 703 331	5 423 499	5 573	7 079 395 144	6 380 625 877	1 734	7 240 098 475	8 124 455 824	6 386 049 376	7 307
2018	478 864 014	481 528	10 096	826 550	29 821	3	479 690 564	558 806 958	511 349	10 099
2019	237 000 618	345 095	6 058	628	4	1	237 001 246	264 679 835	345 099	6 059
2020	190 382 347	3 840 839	5 728	1 763 320	26	1	192 145 667	220 528 778	3 840 865	5 729
2021	241 441 469	424 405	7 340	284	10	1	241 441 753	283 570 266	424 415	7 341

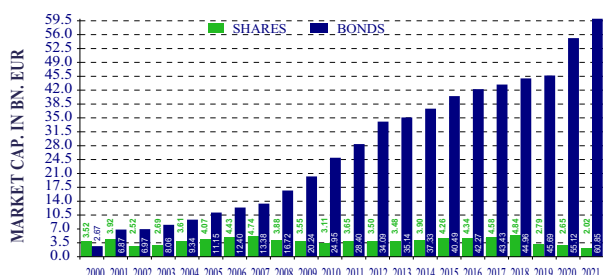
SHARES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2007	10 737 941	355 076	4 797	10 657 641	2 170 103	1 054	21 395 582	29 843 557	2 525 179	5 851
2008	4 096 045	142 239	1 715	11 037 041	86 766	409	15 133 086	22 535 297	229 005	2 124
2009	2 953 427	73 635	1 390	118 796 401	8 802 478	447	121 749 828	175 690 556	8 876 113	1 837
2010	21 548 811	760 761	5 728	208 725 881	8 804 456	459	230 274 693	293 310 710	9 565 217	6 187
2011	44 962 364	2 119 858	7 167	303 605 654	14 892 883	268	348 568 018	493 250 218	17 012 741	7 435
2012	58 091 013	2 805 746	12 052	68 300 497	2 384 695	508	126 391 510	164 613 851	5 190 441	12 560
2013	38 926 427	2 079 540	8 098	40 619 688	921 817	1 399	79 546 115	105 155 905	3 001 357	9 497
2014	8 218 665	765 670	5 387	47 850 432	3 265 129	367	56 069 097	71 087 727	4 030 799	5 754
2015	5 797 965	146 166	2 359	10 345 292	632 744	132	16 143 256	17 725 942	778 910	2 491
2016	6 825 663	140 652	2 069	4 271 601	46 871	55	11 097 265	12 379 899	187 523	2 124
2017	14 177 915	1 665 813	1 647	3 237 824	142 590	22	17 415 739	19 486 560	1 808 403	1 669
2018	8 464 210	222 038	1 985	826 550	29 821	3	9 290 761	11 054 381	251 859	1 988
2019	12 931 973	196 578	2 094	628	4	1	12 932 601	14 500 069	196 582	2 095
2020	14 759 647	3 544 837	1 426	0	0	0	14 759 647	16 614 598	3 544 837	1 426
2021	11 880 465	268 505	2 010	284	10	1	11 880 749	14 297 889	268 515	2 011

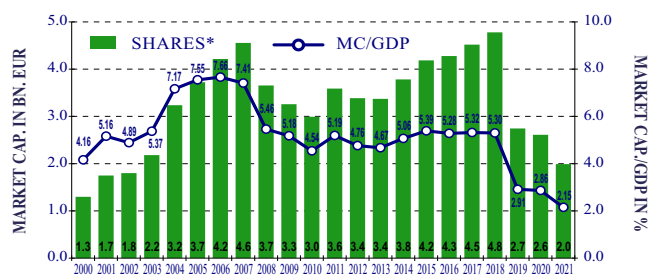
BONDS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2007	103 398 431	57 593	415	10 258 119 556	2 000 966	1 621	10 361 517 986	14 116 933 346	2 058 559	2 036
2008	360 411 353	99 517	294	23 969 448 977	5 473 227	2 007	24 329 860 331	34 714 025 774	5 572 744	2 301
2009	702 158 298	103 626 006	334	10 970 708 771	2 952 120 002	1 455	11 672 867 069	16 237 408 275	3 055 746 008	1 789
2010	55 227 106	40 675 288	348	6 509 111 741	3 715 308 265	1 234	6 564 338 847	8 748 113 186	3 755 983 553	1 582
2011	66 992 315	29 457 800	585	18 485 708 815	4 125 731 390	1 783	18 552 701 130	26 193 461 929	4 155 189 190	2 368
2012	98 175 354	20 880 031	1 161	8 235 014 624	6 795 962 284	2 330	8 333 189 978	10 827 802 196	6 816 842 315	3 491
2013	78 714 375	6 257 386	1 911	8 025 414 240	6 739 057 665	2 280	8 104 128 615	10 767 304 219	6 745 315 051	4 191
2014	161 728 346	1 758 606	3 400	8 124 461 309	6 987 308 474	2 115	8 286 189 655	10 982 461 911	6 989 067 080	5 515
2015	192 574 455	434 244	3 979	9 322 281 465	7 924 275 917	1 866	9 514 855 920	10 533 903 553	7 924 710 161	5 845
2016	203 555 931	590 493	4 530	6 978 508 840	6 027 155 219	1 502	7 182 064 771	7 907 549 686	6 027 745 712	6 032
2017	146 525 417	3 757 686	3 926	7 076 157 320	6 380 483 287	1 712	7 222 682 736	8 104 969 264	6 384 240 973	5 638
2018	470 399 804	259 490	8 111	0	0	0	470 399 804	547 752 576	259 490	8 111
2019	224 068 644	148 517	3 964	0	0	0	224 068 644	250 179 767	148 517	3 964
2020	175 622 700	296 002	4 302	1 763 320	26	1	177 386 020	203 914 180	296 028	4 303
2021	229 561 004	155 900	5 330	0	0	0	229 561 004	269 272 378	155 900	5 330

MARKET CAPITALISATION OF SHARES AND BONDS



MARKET CAPITALISATION OF SHARES* AND ITS SHARE IN GDP



* ONLY SHARES AT LEAST ONCE TRADED IN ELECTRONIC ORDER BOOK TRANSACTIONS; DOES NOT INCLUDE NOMINAL VALUE OF OTHER SHARES, INVESTMENT FUNDS' SHARES AND SHARE CERTIFICATES
CALCULATION OF PERCENTAGE SHARE IN 2021 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2020-3Q2021

BASIC DATA	2021	2020	2019
NUMBER OF TRADING DAYS	250	250	249
TOTAL TRADING VOLUME (EUR)	241 441 753	192 145 667	237 001 246
AVERAGE DAILY VOLUME (EUR)	965 767	768 583	951 812

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	11 880 749	14 759 647	12 932 601
AVERAGE DAILY VOLUME (EUR)	47 523	59 039	51 938
NUMBER OF ISSUES	37	49	53
MARKET OF LISTED SECURITIES	5	12	13
REGULATED FREE MARKET	32	37	40

BONDS

TOTAL TRADING VOLUME (EUR)	229 561 004	177 386 020	224 068 644
AVERAGE DAILY VOLUME (EUR)	918 244	709 544	899 874
NUMBER OF ISSUES	187	212	210
MARKET OF LISTED SECURITIES	33	35	30
REGULATED FREE MARKET	154	177	180

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	0	15 010 203
SHARES - INCREASED REGISTERED CAPITAL	0	0	0
SHARES TOTAL	0	0	15 010 203
BONDS CDCP/EUR*	8 583 170 400	15 643 316 600	4 583 579 000
BONDS CDCP/USD***	1 299 000	0	3 302 475
BONDS CDCP/CZK**	0	3 931 751	9 488 476
BONDS TOTAL	8 584 469 400	15 647 248 351	4 596 369 951

* CDCP/EUR ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN EUR

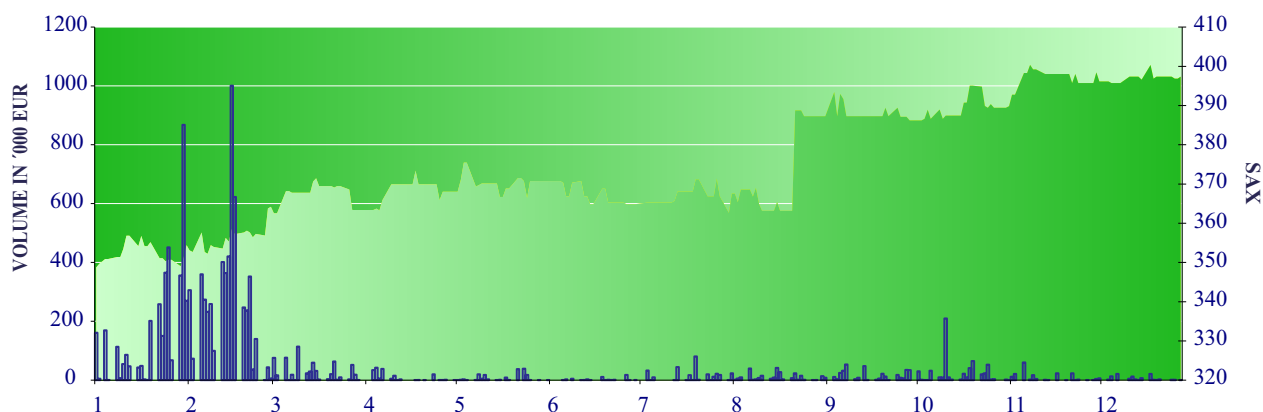
** CDCP/CZK ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN CZK

*** CDCP/USD ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN USD

PERCENTAGES IN BSSE'S TOTAL TRADING VOLUME IN 2021

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	46.18%	24.91%	35.55%
NATURAL PERSONS	4.82%	2.18%	3.50%

VOLUME OF ELECTRONIC ORDER BOOK TRANSACTIONS IN SHARES AND SAX INDEX DEVELOPMENT



TOTAL TRADING VOLUME - 2021

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2021	11 040 320	50 957	590	0	0	0	11 040 320	13 398 532	50 957	590
02/2021	19 745 472	110 236	1 336	284	10	1	19 745 756	23 933 831	110 246	1 337
03/2021	12 416 896	21 919	506	0	0	0	12 416 896	14 558 811	21 919	506
04/2021	20 487 416	43 103	542	0	0	0	20 487 416	24 752 896	43 103	542
05/2021	13 403 344	15 660	451	0	0	0	13 403 344	16 353 420	15 660	451
06/2021	14 717 873	13 017	518	0	0	0	14 717 873	17 490 721	13 017	518
07/2021	21 277 312	19 483	542	0	0	0	21 277 312	25 300 852	19 483	542
08/2021	17 657 999	19 283	512	0	0	0	17 657 999	20 896 476	19 283	512
09/2021	19 631 812	48 991	479	0	0	0	19 631 812	22 731 675	48 991	479
10/2021	27 114 376	34 178	828	0	0	0	27 114 376	31 574 691	34 178	828
11/2021	34 125 425	28 967	518	0	0	0	34 125 425	38 776 720	28 967	518
12/2021	29 823 224	18 611	518	0	0	0	29 823 224	33 801 642	18 611	518
SUM	241 441 469	424 405	7 340	284	10	1	241 441 753	283 570 266	424 415	7 341

SHARES - MARKET OF LISTED SECURITIES

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2021	2 131 305	44 734	275	0	0	0	2 131 305	2 586 551	44 734	275
02/2021	6 868 504	100 391	867	0	0	0	6 868 504	8 325 313	100 391	867
03/2021	238 486	6 561	44	0	0	0	238 486	279 625	6 561	44
04/2021	37 476	1 137	24	0	0	0	37 476	45 279	1 137	24
05/2021	58 655	1 716	30	0	0	0	58 654	71 564	1 716	30
06/2021	45 513	1 330	32	0	0	0	45 513	54 088	1 330	32
07/2021	135 000	3 995	42	0	0	0	135 000	160 529	3 995	42
08/2021	117 309	3 722	63	0	0	0	117 309	138 824	3 722	63
09/2021	225 701	6 924	93	0	0	0	225 701	261 339	6 924	93
10/2021	351 375	10 611	151	0	0	0	351 375	409 176	10 611	151
11/2021	66 640	1 859	21	0	0	0	66 640	75 723	1 859	21
12/2021	83 281	2 401	38	0	0	0	83 281	94 391	2 401	38
SUM	10 359 246	185 381	1 680	0	0	0	10 359 245	12 502 403	185 381	1 680

BONDS - MARKET OF LISTED SECURITIES

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2021	0	0	0	0	0	0	0	0	0	0
02/2021	0	0	0	0	0	0	0	0	0	0
03/2021	0	0	0	0	0	0	0	0	0	0
04/2021	0	0	0	0	0	0	0	0	0	0
05/2021	0	0	0	0	0	0	0	0	0	0
06/2021	0	0	0	0	0	0	0	0	0	0
07/2021	0	0	0	0	0	0	0	0	0	0
08/2021	0	0	0	0	0	0	0	0	0	0
09/2021	0	0	0	0	0	0	0	0	0	0
10/2021	0	0	0	0	0	0	0	0	0	0
11/2021	0	0	0	0	0	0	0	0	0	0
12/2021	0	0	0	0	0	0	0	0	0	0
SUM	0	0	0	0	0	0	0	0	0	0

SHARES - REGULATED FREE MARKET

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2021	103 999	56	8	0	0	0	103 999	126 213	56	8
02/2021	53 163	737	32	284	10	1	53 447	64 783	747	33
03/2021	432 577	7 426	73	0	0	0	432 577	507 197	7 426	73
04/2021	131 752	31 492	33	0	0	0	131 752	159 182	31 492	33
05/2021	99 284	2 819	22	0	0	0	99 284	121 136	2 819	22
06/2021	927	361	10	0	0	0	927	1 101	361	10
07/2021	125 996	3 687	27	0	0	0	125 996	149 822	3 687	27
08/2021	126 572	5 296	39	0	0	0	126 572	149 785	5 296	39
09/2021	92 062	27 871	36	0	0	0	92 062	106 599	27 871	36
10/2021	229 437	1 701	17	0	0	0	229 437	267 180	1 701	17
11/2021	103 977	1 431	20	0	0	0	103 977	118 149	1 431	20
12/2021	21 474	247	13	0	0	0	21 474	24 339	247	13
SUM	1 521 220	83 124	330	284	10	1	1 521 504	1 795 486	83 134	331

BONDS - REGULATED FREE MARKET

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2021	8 805 016	6 167	307	0	0	0	8 805 016	10 685 768	6 167	307
02/2021	12 823 806	9 108	437	0	0	0	12 823 806	15 543 735	9 108	437
03/2021	11 745 833	7 932	389	0	0	0	11 745 833	13 771 989	7 932	389
04/2021	20 318 188	10 474	485	0	0	0	20 318 188	24 548 435	10 474	485
05/2021	13 245 406	11 125	399	0	0	0	13 245 406	16 160 720	11 125	399
06/2021	14 671 434	11 326	476	0	0	0	14 671 434	17 435 532	11 326	476
07/2021	21 016 316	11 801	473	0	0	0	21 016 316	24 990 501	11 801	473
08/2021	17 414 118	10 265	410	0	0	0	17 414 118	20 607 868	10 265	410
09/2021	19 314 049	14 196	350	0	0	0	19 314 049	22 363 737	14 196	350
10/2021	26 533 563	21 866	660	0	0	0	26 533 563	30 898 334	21 866	660
11/2021	33 954 808	25 677	477	0	0	0	33 954 808	38 582 849	25 677	477
12/2021	29 718 468	15 963	467	0	0	0	29 718 468	33 682 911	15 963	467
SUM	229 561 004	155 900	5 330	0	0	0	229 561 004	269 272 378	155 900	5 330

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

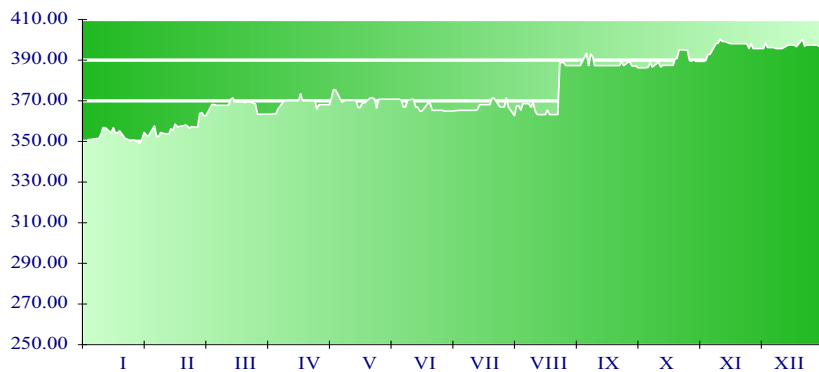
NO. OF TR. - NUMBER OF TRANSACTIONS

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

TRADING VOLUME STRUCTURE - TOTAL TRADING VOLUME



SAX INDEX DEVELOPMENT IN 2021



BASKET AS OF DECEMBER 31, 2021

Biotika	20.96%
Tatry mountain resorts	17.92%
Tatra banka	20.75%
VIPO	20.88%
D O L K A M Šuja	19.49%

INDEX	JANUARY 4, 2021	DECEMBER 30, 2021	HIGH	DATE	LOW	DATE
SAX	348.741	397.344	400.358	10/11/2021	348.741	04/01/2021

SAX INDEX VALUES IN 2021

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1		349.04	356.88	363.36		370.76	364.84			386.21		395.72
2		351.19	363.78			370.76	364.84	362.66	387.26		389.41	398.46
3		354.42	364.19		368.04	370.76		367.59	387.26		389.83	396.14
4	348.74	353.09	362.56		368.04	370.76		367.59		386.21	392.74	
5	349.65	352.65	362.56		371.05			365.39		386.21	392.74	
6				363.36	375.46		365.25	368.58	393.42	386.63		396.14
7	350.90			363.72	375.46	370.76	365.25		387.26	388.92		395.72
8	350.90	357.62	368.21	363.29		370.33	365.25		392.98	386.63	398.28	395.72
9		352.67	368.21	365.88		366.88	365.25	368.58	391.66		398.28	395.72
10		352.23	367.78		369.35	366.88		366.82	387.26		400.36	395.72
11	351.41	354.42	367.78		369.72	370.33		369.02		388.95	399.20	
12	351.41	353.98	367.78	369.94	370.15		365.25	364.95		386.63	399.20	
13	353.46			369.94	370.15		365.25	363.19	387.26	387.41		397.34
14	356.83			369.94	370.15	370.76	365.25		387.26	387.41		397.34
15	356.83	353.53	367.78	369.94		366.88	365.65			387.41	398.04	397.34
16		356.24	367.78	369.94		366.88	368.09	363.19	387.26		398.04	397.34
17		355.36	370.62		370.15	364.84		363.19	387.26			396.60
18	354.17	358.51	371.48		366.70	364.84		365.39		387.41	398.04	
19	356.75	357.22	369.45	369.94	366.70		368.09	363.19		390.72	398.04	
20	354.17			373.39	368.86		368.09	363.19	387.26	390.74		400.35
21	354.17			369.94	368.86	368.80	368.09		387.26	395.04		396.88
22	355.20	357.66	369.45	369.94		368.80	371.23		387.26	395.06	398.04	397.34
23		358.10	369.45	369.94		365.28	371.23	363.19	389.46		398.04	397.34
24		357.65	369.08		371.50	365.28		388.76	387.26		395.72	
25	351.09	356.42	369.45		371.50	365.28		388.76		394.83	398.02	
26	351.09	357.31	369.45	369.94	370.76		366.84	388.76		389.88	395.72	
27	350.30			369.94	366.45		366.84	387.26	389.46	389.41		397.34
28	350.70			365.88	370.76	365.28	366.84		387.14	390.34		396.88
29	350.70		368.59	368.04		364.84	371.36		387.14	389.41	395.72	396.88
30			363.36	368.04		364.84	366.84	387.26	387.14		395.72	397.34
31			363.36		370.76			387.26				
LOW	348.74	349.04	356.88	363.29	366.45	364.84	364.84	362.66	387.14	386.21	389.41	395.72
HIGH	356.83	358.51	371.48	373.39	375.46	370.76	371.36	388.76	393.42	395.06	400.36	400.35
AVERAGE	352.55	354.97	366.91	368.22	370.03	367.77	366.93	371.53	388.27	389.12	396.46	396.94

DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2020	EUR 31/01/2021	EUR 28/02/2021	EUR 31/03/2021	EUR 30/04/2021	EUR 31/05/2021	EUR 30/06/2021
MARKET OF LISTED SECURITIES	920 687 805	930 654 964	957 177 852	316 653 060	323 360 258	329 502 520	254 024 870
MAIN LISTED MARKET	614 207 785	622 364 001	641 886 190	2 194 169	2 194 169	2 194 169	2 194 169
PARALLEL LISTED MARKET	306 480 020	308 290 963	315 291 661	314 458 891	321 166 089	327 308 351	251 830 700
REGULATED FREE MARKET	1 727 302 267	1 788 373 227	1 722 836 058	1 725 141 236	1 717 175 629	1 712 508 046	1 712 386 022
REAL	1 710 656 378	1 771 727 338	1 706 190 169	1 708 495 347	1 700 529 740	1 695 862 156	1 695 740 133
NOMINAL	16 645 889	16 645 889	16 645 889	16 645 889	16 645 889	16 645 889	16 645 889
SHARES TOTAL	2 647 990 072	2 719 028 191	2 680 013 909	2 041 794 296	2 040 535 887	2 042 010 566	1 966 410 892
REAL	2 609 705 935	2 680 744 054	2 641 729 772	2 003 510 159	2 002 251 750	2 003 726 429	1 928 126 755
NOMINAL	38 284 137	38 284 137	38 284 137	38 284 137	38 284 137	38 284 137	38 284 137

MARKET	EUR 31/07/2021	EUR 31/08/2021	EUR 30/09/2021	EUR 31/10/2021	EUR 30/11/2021	EUR 31/12/2021
MARKET OF LISTED SECURITIES	249 471 178	241 892 045	251 215 050	242 005 032	230 059 469	234 754 508
MAIN LISTED MARKET	2 194 169	2 194 169	2 194 169	2 194 169	2 194 169	2 194 169
PARALLEL LISTED MARKET	247 277 009	239 697 875	249 020 880	239 810 862	227 865 300	232 560 339
REGULATED FREE MARKET	1 703 769 261	1 723 215 965	1 714 706 675	1 794 978 667	1 794 990 112	1 789 287 770
REAL	1 687 123 372	1 707 001 596	1 698 492 307	1 778 764 299	1 778 775 744	1 778 209 308
NOMINAL	16 645 889	16 214 368	16 214 368	16 214 368	16 214 368	11 078 462
SHARES TOTAL	1 953 240 439	1 965 108 009	1 965 921 725	2 036 983 699	2 025 049 582	2 024 042 278
REAL	1 914 956 302	1 927 255 393	1 928 069 109	1 999 131 082	1 987 196 965	1 991 325 568
NOMINAL	38 284 137	37 852 616	37 852 616	37 852 616	37 852 616	32 716 710

MARKET	USD 31/12/2020	USD 31/01/2021	USD 28/02/2021	USD 31/03/2021	USD 30/04/2021	USD 31/05/2021	USD 30/06/2021
MARKET OF LISTED SECURITIES	1 129 776 006	1 129 442 865	1 160 195 274	371 275 713	390 683 864	402 026 025	301 883 155
MAIN LISTED MARKET	753 694 373	755 300 952	778 030 251	2 572 664	2 650 996	2 677 106	2 607 551
PARALLEL LISTED MARKET	376 081 633	374 141 913	382 165 023	368 703 049	388 032 868	399 348 919	299 275 604
REGULATED FREE MARKET	2 119 572 611	2 170 369 748	2 088 249 586	2 022 728 099	2 074 691 595	2 089 431 066	2 034 999 549
REAL	2 099 146 441	2 150 168 297	2 068 073 104	2 003 210 794	2 054 580 032	2 069 121 417	2 015 217 574
NOMINAL	20 426 170	20 201 451	20 176 482	19 517 305	20 111 563	20 309 649	19 781 975
SHARES TOTAL	3 249 348 617	3 299 812 613	3 248 444 860	2 394 003 812	2 465 375 459	2 491 457 091	2 336 882 704
REAL	3 202 370 152	3 253 350 984	3 202 040 657	2 349 115 661	2 419 120 565	2 444 746 616	2 291 385 835
NOMINAL	46 978 465	46 461 629	46 404 203	44 888 151	46 254 894	46 710 476	45 496 868

MARKET	USD 31/07/2021	USD 31/08/2021	USD 30/09/2021	USD 31/10/2021	USD 30/11/2021	USD 31/12/2021
MARKET OF LISTED SECURITIES	296 646 178	286 255 046	290 881 906	281 814 860	261 416 575	266 070 759
MAIN LISTED MARKET	2 609 087	2 596 580	2 540 629	2 555 110	2 493 235	2 486 872
PARALLEL LISTED MARKET	294 037 091	283 658 466	288 341 277	279 259 749	258 923 340	263 583 888
REGULATED FREE MARKET	2 025 952 028	2 039 253 773	1 985 458 859	2 090 252 658	2 039 647 264	2 027 978 758
REAL	2 006 158 401	2 020 065 689	1 966 684 242	2 071 371 026	2 021 222 878	2 015 422 429
NOMINAL	19 793 627	19 188 084	18 774 617	18 881 632	18 424 387	12 556 329
SHARES TOTAL	2 322 598 206	2 325 508 818	2 276 340 766	2 372 067 517	2 301 063 840	2 294 049 517
REAL	2 277 074 539	2 280 714 032	2 232 511 221	2 327 988 146	2 258 051 912	2 256 968 398
NOMINAL	45 523 667	44 794 786	43 829 544	44 079 372	43 011 928	37 081 119

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
MARKET OF LISTED SECURITIES	12	12	12	11	11	11	5
MAIN LISTED MARKET	3	3	3	2	2	2	2
PARALLEL LISTED MARKET	9	9	9	9	9	9	3
REGULATED FREE MARKET	37	37	37	37	36	36	36
REAL	32	32	32	32	31	31	31
NOMINAL	5	5	5	5	5	5	5
SHARES TOTAL	49	49	49	48	47	47	41
REAL	42	42	42	41	40	40	34
NOMINAL	7	7	7	7	7	7	7

MARKET	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021	31/12/2021
MARKET OF LISTED SECURITIES	5	5	5	5	5	5
MAIN LISTED MARKET	2	2	2	2	2	2
PARALLEL LISTED MARKET	3	3	3	3	3	3
REGULATED FREE MARKET	36	33	32	32	32	32
REAL	31	29	28	28	28	28
NOMINAL	5	4	4	4	4	4
SHARES TOTAL	41	38	37	37	37	37
REAL	34	32	31	31	31	31
NOMINAL	7	6	6	6	6	6

REAL ... MARKET CAPITALISATION OF ISSUES THAT HAVE A MARKET PRICE

NOMINAL ... NOMINAL VALUE OF ISSUES THAT HAVE NOT HAD A MARKET PRICE SO FAR

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

DEVELOPMENT OF MARKET CAPITALISATION OF BONDS

MARKET	EUR 31/12/2020	EUR 31/01/2021	EUR 28/02/2021	EUR 31/03/2021	EUR 30/04/2021	EUR 31/05/2021	EUR 30/06/2021
MARKET OF LISTED SECURITIES	46 879 510 017	46 431 710 017	46 980 860 817	47 469 363 858	49 432 873 792	48 963 573 792	49 524 073 792
MAIN LISTED MARKET	46 690 735 480	46 242 935 480	46 792 086 280	47 297 186 280	49 274 969 600	48 805 669 600	49 366 169 600
CDCP/EUR	46 690 735 480	46 242 935 480	46 792 086 280	47 297 186 280	49 274 969 600	48 805 669 600	49 366 169 600
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	188 774 537	188 774 537	188 774 537	172 177 578	157 904 192	157 904 192	157 904 192
CDCP/EUR	188 774 537	188 774 537	188 774 537	172 177 578	157 904 192	157 904 192	157 904 192
OTHERS	0	0	0	0	0	0	0
REGULATED FREE MARKET	8 236 420 322	8 234 266 713	8 198 471 745	9 231 393 170	9 520 152 437	9 454 545 119	9 562 818 222
CDCP/EUR	8 236 420 322	8 234 266 713	8 198 471 745	9 231 393 170	9 520 152 437	9 454 545 119	9 562 818 222
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	55 115 930 339	54 665 976 730	55 179 332 562	56 700 757 028	58 953 026 229	58 418 118 911	59 086 892 014
CDCP/EUR	55 115 930 339	54 665 976 730	55 179 332 562	56 700 757 028	58 953 026 229	58 418 118 911	59 086 892 014
OTHERS	0	0	0	0	0	0	0

MARKET	EUR 31/07/2021	EUR 31/08/2021	EUR 30/09/2021	EUR 31/10/2021	EUR 30/11/2021	EUR 31/12/2021
MARKET OF LISTED SECURITIES	49 524 073 792	49 524 073 792	49 850 873 792	51 234 473 792	51 582 973 792	51 582 973 792
MAIN LISTED MARKET	49 366 169 600	49 366 169 600	49 692 969 600	51 076 569 600	51 425 069 600	51 425 069 600
CDCP/EUR	49 366 169 600	49 366 169 600	49 692 969 600	51 076 569 600	51 425 069 600	51 425 069 600
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	157 904 192	157 904 192	157 904 192	157 904 192	157 904 192	157 904 192
CDCP/EUR	157 904 192	157 904 192	157 904 192	157 904 192	157 904 192	157 904 192
OTHERS	0	0	0	0	0	0
REGULATED FREE MARKET	9 540 509 413	9 530 329 385	9 432 222 200	9 380 258 937	9 325 541 262	9 270 907 951
CDCP/EUR	9 540 509 413	9 530 329 385	9 432 222 200	9 380 258 937	9 325 541 262	9 270 907 951
OTHERS	0	0	0	0	0	0
BONDS TOTAL	59 064 583 205	59 054 403 177	59 283 095 992	60 614 732 729	60 908 515 054	60 853 881 743
CDCP/EUR	59 064 583 205	59 054 403 177	59 283 095 992	60 614 732 729	60 908 515 054	60 853 881 743
OTHERS	0	0	0	0	0	0

MARKET	USD 31/12/2020	USD 31/01/2021	USD 28/02/2021	USD 31/03/2021	USD 30/04/2021	USD 31/05/2021	USD 30/06/2021
MARKET OF LISTED SECURITIES	57 525 846 742	56 349 523 277	56 945 501 396	55 657 829 123	59 724 798 115	59 740 456 384	58 854 409 294
MAIN LISTED MARKET	57 294 201 508	56 120 426 499	56 716 687 780	55 455 950 913	59 534 018 271	59 547 797 479	58 666 755 953
CDCP/EUR	57 294 201 508	56 120 426 499	56 716 687 780	55 455 950 913	59 534 018 271	59 547 797 479	58 666 755 953
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	231 645 234	229 096 778	228 813 616	201 878 210	190 779 845	192 658 905	187 653 342
CDCP/EUR	231 645 234	229 096 778	228 813 616	201 878 210	190 779 845	192 658 905	187 653 342
OTHERS	0	0	0	0	0	0	0
REGULATED FREE MARKET	10 106 911 378	9 993 106 083	9 937 367 602	10 823 808 492	11 502 248 174	11 535 490 500	11 364 453 174
CDCP/EUR	10 106 911 378	9 993 106 083	9 937 367 602	10 823 808 492	11 502 248 174	11 535 490 500	11 364 453 174
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	67 632 758 119	66 342 629 360	66 882 868 998	66 481 637 615	71 227 046 289	71 275 946 884	70 218 862 469
CDCP/EUR	67 632 758 119	66 342 629 360	66 882 868 998	66 481 637 615	71 227 046 289	71 275 946 884	70 218 862 469
OTHERS	0	0	0	0	0	0	0

MARKET	USD 31/07/2021	USD 31/08/2021	USD 30/09/2021	USD 31/10/2021	USD 30/11/2021	USD 31/12/2021
MARKET OF LISTED SECURITIES	58 889 076 146	58 606 788 925	57 722 326 764	59 662 544 731	58 613 733 120	58 464 142 496
MAIN LISTED MARKET	58 701 312 271	58 419 925 105	57 539 489 500	59 478 665 299	58 434 306 586	58 285 173 885
CDCP/EUR	58 701 312 271	58 419 925 105	57 539 489 500	59 478 665 299	58 434 306 586	58 285 173 885
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	187 763 875	186 863 821	182 837 264	183 879 432	179 426 533	178 968 611
CDCP/EUR	187 763 875	186 863 821	182 837 264	183 879 432	179 426 533	178 968 611
OTHERS	0	0	0	0	0	0
REGULATED FREE MARKET	11 344 619 743	11 278 191 795	10 921 570 085	10 923 311 532	10 596 612 536	10 507 647 072
CDCP/EUR	11 344 619 743	11 278 191 795	10 921 570 085	10 923 311 532	10 596 612 536	10 507 647 072
OTHERS	0	0	0	0	0	0
BONDS TOTAL	70 233 695 889	69 884 980 720	68 643 896 849	70 585 856 262	69 210 345 656	68 971 789 568
CDCP/EUR	70 233 695 889	69 884 980 720	68 643 896 849	70 585 856 262	69 210 345 656	68 971 789 568
OTHERS	0	0	0	0	0	0

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
MARKET OF LISTED SECURITIES	35	34	34	33	33	32	32
MAIN LISTED MARKET	24	23	23	23	24	23	23
CDCP/EUR	24	23	23	23	24	23	23
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	11	11	11	10	9	9	9
CDCP/EUR	11	11	11	10	9	9	9
OTHERS	0	0	0	0	0	0	0
REGULATED FREE MARKET	177	176	176	177	175	169	171
CDCP/EUR	177	176	176	177	175	169	171
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	212	210	210	210	208	201	203
CDCP/EUR	212	210	210	210	208	201	203
OTHERS	0	0	0	0	0	0	0

MARKET	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021	31/12/2021
MARKET OF LISTED SECURITIES	32	32	32	33	33	33
MAIN LISTED MARKET	23	23	23	24	24	24
CDCP/EUR	23	23	23	24	24	24
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	9	9	9	9	9	9
CDCP/EUR	9	9	9	9	9	9
OTHERS	0	0	0	0	0	0
REGULATED FREE MARKET	168	165	162	157	157	154
CDCP/EUR	168	165	162	157	157	154
OTHERS	0	0	0	0	0	0
BONDS TOTAL	200	197	194	190	190	187
CDCP/EUR	200	197	194	190	190	187
OTHERS	0	0	0	0	0	0

CDCP/EUR ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC (CDCP) AND TRADED IN EUR

OTHERS ... SECURITIES REGISTERED IN CDCP AND TRADED IN FOREIGN CURRENCY, OR SECURITIES REGISTERED OUTSIDE CDCP/ABROAD AND TRADED IN FOREIGN CURRENCY OR EUR

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

EUROPEAN CENTRAL BANK EXCHANGE RATES

PERIOD	MONTH-END EXCHANGE RATE		
	USD	CZK	GBP
12.2020	1.227	26.242	0.899
01.2021	1.214	26.020	0.884
02.2021	1.212	26.195	0.871
03.2021	1.173	26.143	0.852
04.2021	1.208	25.883	0.869
05.2021	1.220	25.454	0.860
06.2021	1.188	25.488	0.858
07.2021	1.189	25.501	0.851
08.2021	1.183	25.523	0.859
09.2021	1.158	25.495	0.861
10.2021	1.165	25.697	0.845
11.2021	1.136	25.526	0.852
12.2021	1.133	24.917	0.839

TRADING VOLUMES - SHARES

SHARES - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Všeobecná úver.bank	SK1110001437	5 726 087	36 984	259	0	0	0	5 726 087	157.00	16/04/2021
Všeobecná úver.b.p.p	VP1110001437	2 768 078	18 282	642	0	0	0	2 768 078	151.41	19/02/2021
Tatry Mount. Resorts	SK1120010287	1 205 294	36 774	499	0	0	0	1 205 294	30.70	30/12/2021
Biotika	CS0009013453	446 866	12 052	130	0	0	0	446 866	40.00	27/12/2021
OTP Banka Slov P.p.	VP2110001452	144 322	39 006	69	0	0	0	144 322	3.70	12/02/2021
OTP Banka Slov2 P.p.	VP1110004613	40 012	10 814	40	0	0	0	40 012	3.70	12/02/2021
OTP Banka Slov5 P.p.	VP1110019850	13 950	15 000	1	0	0	0	13 950	0.93	19/01/2021
OTP Banka Slov4 P.p.	VP1110017532	8 747	9 405	4	0	0	0	8 747	0.93	12/02/2021
OTP Banka Slov3 P.p.	VP1110016559	5 858	6 299	14	0	0	0	5 858	0.93	12/02/2021
OTP Banka Slovensko	SK1110001452	19	19	7	0	0	0	19	1.00	22/03/2021
SES Tlmače	SK1120008034	7	740	14	0	0	0	7	0.01	18/05/2021
OTP Banka Slovensko2	SK1110004613	6	6	1	0	0	0	6	1.00	11/01/2021

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES NO. OF TR. - NUMBER OF TRANSACTIONS AVERAGE PRICE - LAST AVERAGE PRICE

SHARES - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Tatra banka	SK1110001502	772 300	39	36	0	0	0	772 300	21 000.00	09/12/2021
Chemolák P.p. 2	VP1009006754	308 977	7 860	66	0	0	0	308 977	39.31	09/04/2021
Zlieváren SEZ	CS0005059955	148 300	1 483	1	0	0	0	148 300	100.00	13/10/2021
Pofnonákup Šariš	CS0008466652	63 142	6 322	9	0	0	0	63 142	9.05	15/11/2021
Vipo	CS0009005152	60 075	801	1	0	0	0	60 075	75.00	08/11/2021
Hotel Flóra 01C P.p2	VP2110000439	29 140	61	2	0	0	0	29 140	477.70	18/08/2021
Dolkam Šuja	CS0009013354	25 032	123	2	0	0	0	25 032	192.00	28/09/2021
Cemmac P.p.2	VP1009007752	23 094	248	13	0	0	0	23 094	93.12	14/09/2021
Cemmac	CS0009007752	18 967	286	14	0	0	0	18 967	95.00	14/09/2021
Plastika	CS0008466454	15 175	30 349	1	0	0	0	15 175	0.50	13/04/2021
GARFIN HOLDING 02	SK1120005832	13 714	5 201	58	0	0	0	13 714	2.70	27/12/2021
Cheminvest	CS0008468351	12 754	1 109	1	0	0	0	12 754	11.50	24/05/2021
Hotel Flóra P.p.2	VP2110000421	7 643	160	2	0	0	0	7 643	47.77	18/08/2021
Hydromeliorácie	CS0005049758	6 980	2 792	2	0	0	0	6 980	2.50	20/09/2021
Chemolák	CS0009006754	6 350	219	14	284	10	1	6 634	32.00	10/03/2021
KT INVEST	SK1120004751	3 521	5 869	1	0	0	0	3 521	0.60	02/09/2021
Druhá strategická	SK1120005337	2 378	1 121	58	0	0	0	2 378	1.20	15/12/2021
Prvá strategická	SK1120005329	1 875	859	39	0	0	0	1 875	1.20	21/12/2021
SEMAT	SK1120002375	720	60	1	0	0	0	720	12.00	02/07/2021
Sereďský mäs.priem.	CS0009011259	543	18 097	1	0	0	0	543	0.03	02/09/2021
GEOCOMPLEX	CS0009003553	280	25	4	0	0	0	280	11.50	11/11/2021
Cestné stavby B.B.	CS0009018650	260	20	1	0	0	0	260	13.00	17/08/2021
GARFIN HOLDING 01	SK1120005824	2	20	3	0	0	0	2	0.15	17/05/2021

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES
NO. OF TR. - NUMBER OF TRANSACTIONS

"VP" IN AN ISIN STANDS FOR "(OBLIGATORY) OFFER TO TAKE OVER"
AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES* WITH MARKET CAPITALISATION AS OF YEAR-END 2021

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	21 000.00	1 272 831 000	62.89%
2.	Tatra banka 2	SK1110015510	3	102 500.00	214 737 500	10.61%
3.	Tatry Mount. Resorts	SK1120010287	12	30.50	205 910 979	10.17%
4.	Biotika	CS0009013453	12	40.00	22 597 440	1.12%
5.	GARFIN HOLDING 02	SK1120005832	3	2.70	5 470 951	0.27%
6.	Vipo	CS0009005152	3	75.00	4 860 600	0.24%
7.	Druhá strategická	SK1120005337	3	1.20	973 954	0.05%
8.	Prvá strategická	SK1120005329	3	1.20	793 764	0.04%
9.	GEOCOMPLEX	CS0009003553	3	11.50	613 525	0.03%
10.	OSIVO 2	SK1120007242	3	4.00	415 180	0.02%
11.	EKOSTAV	CS0005046754	3	5.85	360 085	0.02%
12.	Plastika	CS0008466454	3	0.50	346 375	0.02%
13.	Cestné stavby B.B.	CS0009018650	3	13.00	306 150	0.02%
14.	GARFIN HOLDING 01	SK1120005824	3	0.15	99 427	0.00%
SUM TOTAL					1 730 316 928	85,49%
TOTAL MARKET CAPITALISATION OF SHARES					2 024 042 278	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CLOSED IN 2021
AVERAGE PRICE: LAST AVERAGE PRICE

MARKET: 11 ... MAIN LISTED MARKET
12 ... PARALLEL LISTED MARKET
3 ... REGULATED FREE MARKET
SHARE: SHARE IN TOTAL MARKET CAPITALISATION OF SHARES

TRADING VOLUMES - BONDS

BONDS - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

VOLUME IS CALCULATED TOGETHER WITH ACCRUED INTEREST

BONDS - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
AUCTOR 5.00/2025	SK4000018149	25 651 136	25 528	1 148	0	0	0	25 651 136	101.000	28/12/2021
D Alpha Quest 5/2025	SK4000018206	21 588 256	20 959	170	0	0	0	21 588 256	101.000	17/12/2021
JTEF X 5.10/2026	SK4000016689	19 790 216	196	89	0	0	0	19 790 216	100.500	21/12/2021
JOJ Media House 2021	SK4120011222	16 566 984	16 922	375	0	0	0	16 566 984	99.010	03/11/2021
SG 4.00/2022	SK4120013475	11 973 135	11 876	124	0	0	0	11 973 135	100.000	30/12/2021
Dlh. JMH 5.30/2023	SK4120014390	10 581 819	10 310	426	0	0	0	10 581 819	100.990	29/12/2021
JTEF IV 2024	SK4120014101	9 628 708	114	61	0	0	0	9 628 708	87.500	17/12/2021
D JTEF I 5.00/2023	SK4120013772	8 824 890	88	30	0	0	0	8 824 890	100.000	22/12/2021
D. Eurovea byty 2024	SK4000015723	8 783 883	10 218	326	0	0	0	8 783 883	87.490	30/12/2021
D JTFG IX 4.00/2023	SK4120014556	6 844 158	6 763	269	0	0	0	6 844 158	101.250	29/12/2021
Dlh. RPF III 2026	SK4000016531	6 361 600	85	42	0	0	0	6 361 600	76.750	23/12/2021
JTEF IX 2026	SK4000015905	5 910 841	59	35	0	0	0	5 910 841	99.510	16/12/2021
Dlhopis JTREF 2025	SK4120014416	5 822 386	7 258	293	0	0	0	5 822 386	83.890	30/12/2021
Dlhopisy JTEF V 2024	SK4120014697	5 739 160	69	37	0	0	0	5 739 160	85.063	14/12/2021
EMG 4.90/2024	SK4000015210	5 676 024	5 631	190	0	0	0	5 676 024	100.240	28/12/2021
D RPF II 5.30/2026	SK4000016390	5 627 104	5 505	196	0	0	0	5 627 104	100.946	30/12/2021
Dlh.Eurovea IV 2026	SK4000019683	4 990 541	6 198	193	0	0	0	4 990 541	81.870	14/12/2021
Dlh. JTEF VI 2025	SK4120015181	4 872 840	62	45	0	0	0	4 872 840	81.750	23/12/2021
EUROVEA 4.5/2022	SK4120011883	4 126 496	4 093	89	0	0	0	4 126 496	100.496	30/12/2021
Dlh. JTEF VII 2025	SK4000015673	3 810 010	47	33	0	0	0	3 810 010	82.750	23/12/2021
D.TMR III 4.40%/2024	SK4120014598	3 569 341	3 555	118	0	0	0	3 569 341	99.490	30/12/2021
Dlh.EUROVEA III 2026	SK4000018487	2 905 125	3 689	172	0	0	0	2 905 125	83.152	29/12/2021
JTEF VIII 2022	SK4000016028	2 814 700	30	19	0	0	0	2 814 700	96.100	19/11/2021
RPF I 2026	SK4000015301	2 717 300	36	23	0	0	0	2 717 300	78.000	07/12/2021
JTEF III 4.60/2022	SK4120014051	2 415 908	24	17	0	0	0	2 415 908	99.510	17/12/2021
D Mint Met.4.75/2024	SK4000020053	2 324 453	2 320	116	0	0	0	2 324 453	100.000	30/12/2021
D JTFG XII 3.75/2025	SK4000019386	2 314 829	23	11	0	0	0	2 314 829	100.000	13/12/2021
Soc.DI.SFSK 2031 I	SK4000019410	2 311 376	2 310	4	0	0	0	2 311 376	100.000	22/12/2021
D JTEF II 5.25/2025	SK4120013764	2 017 514	20	16	0	0	0	2 017 514	99.505	21/12/2021
D AQUILA RAF 4.25/22	SK4000015566	1 554 441	1 526	17	0	0	0	1 554 441	99.950	19/11/2021
D JTREF 4.50/2023	SK4120014283	1 458 744	1 445	98	0	0	0	1 458 744	99.010	20/12/2021
HZL SPO FIX11 2021	SK4120011644	1 130 000	1 130	7	0	0	0	1 130 000	100.000	21/05/2021
Dlh. JTSEC 4.60/2024	SK4000016846	999 652	10	4	0	0	0	999 652	97.750	25/11/2021
Dlh. EUROVEA II 2025	SK4000016903	918 527	1 118	75	0	0	0	918 527	84.500	30/12/2021
Dlh.JMH 2026	SK4000019972	909 656	1 156	67	0	0	0	909 656	79.520	30/12/2021
D SLSP FIX1 2023	SK4120013707	405 915	403	30	0	0	0	405 915	100.460	16/12/2021
BENCONT GROUP 01	SK4120014838	391 970	5	5	0	0	0	391 970	79.220	27/12/2021
D SLSP FIX1 2025	SK4120014929	374 293	374	25	0	0	0	374 293	99.630	17/12/2021
D SPO FIX6 2022	SK4120013194	350 364	348	20	0	0	0	350 364	100.370	03/12/2021
D SLSP FIX3 2023	SK4120013939	334 166	332	27	0	0	0	334 166	100.470	03/12/2021
Dlh. HBR 2025 III	SK4000016218	280 681	279	18	0	0	0	280 681	99.000	22/10/2021
D SPO FIX8 2022	SK4120013236	279 912	278	24	0	0	0	279 912	100.390	16/12/2021

BONDS - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
D SLSP FIX1 2024	SK4120014242	277 850	277	15	0	0	0	277 850	100.080	10/12/2021
HZL SPO FIX18 2021	SK4120012303	277 255	276	15	0	0	0	277 255	100.000	17/09/2021
HBR 2023 I	SK4120013384	261 366	260	18	0	0	0	261 366	100.000	20/12/2021
D SLSP FIX3 2024	SK4120014523	241 091	241	10	0	0	0	241 091	99.480	19/11/2021
D SLSP FIX2 2024	SK4120014457	239 232	239	12	0	0	0	239 232	99.660	30/12/2021
D SPO FIX7 2022	SK4120013301	201 347	200	16	0	0	0	201 347	100.380	15/10/2021
D SPO FIX2 2022	SK4120012816	197 235	196	14	0	0	0	197 235	100.000	12/11/2021
D SPO FIX5 2022	SK4120013087	165 056	164	17	0	0	0	165 056	100.310	12/11/2021
D SPO FIX1 2022	SK4120012675	164 926	164	11	0	0	0	164 926	100.000	23/12/2021
D SLSP FIX4 2024	SK4120014754	151 144	151	6	0	0	0	151 144	99.870	26/11/2021
D SLSP FIX2 2025	SK4000015293	137 430	139	9	0	0	0	137 430	98.860	26/11/2021
D SPO FIX4 2022	SK4120012873	132 777	132	14	0	0	0	132 777	100.270	22/10/2021
D SPO FIX1 2021	SK4120012410	129 659	129	6	0	0	0	129 659	100.000	15/10/2021
Dlhopisy HBR 2025 I	SK4120014853	107 401	108	9	0	0	0	107 401	100.000	05/05/2021
T2 D SLSP 2028 III	SK4120014770	106 094	1	1	0	0	0	106 094	104.000	06/10/2021
Dlh.SLSP FIX5 2023	SK4000017737	92 896	93	4	0	0	0	92 896	99.860	16/12/2021
HZL SPO FIX16 2021	SK4120012089	87 140	87	8	0	0	0	87 140	100.000	17/09/2021
Dlhopisy HBR 2025 II	SK4000015814	84 760	85	11	0	0	0	84 760	96.000	25/11/2021
Dlh.SLSP FIX3 2025	SK4000017364	70 130	70	8	0	0	0	70 130	99.810	16/12/2021
D SLSP FIX5 2024	SK4120014796	60 180	60	6	0	0	0	60 180	99.870	26/11/2021
Dlh.SLSP FIX4 2023	SK4000017372	53 331	53	5	0	0	0	53 331	100.310	19/11/2021
D SLSP FIX10 2022	SK4000015319	48 539	48	5	0	0	0	48 539	100.450	29/12/2021
HZL SPO FIX4 2021	SK4120010034	45 146	45	6	0	0	0	45 146	100.000	30/04/2021
HZL SPO FIX14 2021	SK4120011974	41 087	41	3	0	0	0	41 087	100.000	30/03/2021
HB REAVIS 2022 II	SK4120012915	40 919	41	3	0	0	0	40 919	98.000	26/10/2021
HZL SPO FIX3 2021	SK4120009333	40 232	40	1	0	0	0	40 232	100.000	26/02/2021
Dlhopisy HBR 2025 V	SK4000018701	35 614	35	1	0	0	0	35 614	100.000	27/09/2021
HB REAVIS 2022 I	SK4120012634	34 949	35	2	0	0	0	34 949	97.000	16/08/2021
Dlhopisy HBR 2024 I	SK4000017729	29 627	30	2	0	0	0	29 627	100.000	11/11/2021
HZL SPO FIX10 2021	SK4120011602	20 039	20	1	0	0	0	20 039	100.000	12/01/2021
D SLSP FIX2 2023	SK4120013715	18 401	18	2	0	0	0	18 401	100.980	03/12/2021
HZL SPO FIX 13 2021	SK4120011875	14 027	14	1	0	0	0	14 027	100.000	30/04/2021
HZL SPO FIX5 2021	SK4120010075	5 011	5	1	0	0	0	5 011	100.000	05/03/2021
Dlhopisy HBR 2025 IV	SK4000018586	4 972	5	1	0	0	0	4 972	98.000	23/08/2021
HZL SPO FIX15 2021	SK4120012014	4 006	4	1	0	0	0	4 006	100.000	11/06/2021
D SPO FIX9 2022	SK4120013434	2 017	2	1	0	0	0	2 017	100.800	23/11/2021

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES
NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE
VOLUME IS CALCULATED TOGETHER WITH ACCRUED INTEREST

BOND ISSUES* WITH MARKET CAPITALISATION AS OF YEAR-END 2021

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	SG 4,00/2022	SK4120013475	3	100.250%	200 000 000	0.33%
2.	D JTFG IX 4,00/2023	SK4120014556	3	101.250%	151 875 000	0.25%
3.	EUROVEA 4,5/2022	SK4120011883	3	100.428%	100 496 000	0.17%
4.	JTEF III 4,60/2022	SK4120014051	3	99.510%	99 510 000	0.16%
5.	Dlh. JTSEC 4,60/2024	SK4000016846	3	97.750%	97 750 000	0.16%
6.	EMG 4,90/2024	SK4000015210	3	100.240%	90 216 000	0.15%
7.	D.TMR III 4,40%/2024	SK4120014598	3	99.333%	89 541 000	0.15%
8.	JTEF IV 2024	SK4120014101	3	87.500%	87 500 000	0.14%
9.	Dlh. JTEF VII 2025	SK4000015673	3	82.750%	82 750 000	0.14%
10.	AUCTOR 5,00/2025	SK4000018149	3	101.000%	80 800 000	0.13%
11.	D JTEF I 5,00/2023	SK4120013772	3	100.000%	80 000 000	0.13%
12.	Dlhopisy JTEF V 2024	SK4120014697	3	85.063%	68 050 400	0.11%
13.	D. Eurovea byty 2024	SK4000015723	3	87.490%	61 243 000	0.10%
14.	D RPF II 5,30/2026	SK4000016390	3	100.471%	60 567 600	0.10%
15.	JTEF X 5,10/2026	SK4000016689	3	100.500%	60 300 000	0.10%
16.	Dlh. JTEF VI 2025	SK4120015181	3	81.750%	57 225 000	0.09%
17.	Dlh. JMH 5,30/2023	SK4120014390	3	100.990%	50 495 000	0.08%
18.	Dlhopis JTREF 2025	SK4120014416	3	82.132%	50 334 000	0.08%
19.	Dlh. RPF III 2026	SK4000016531	3	76.750%	49 887 500	0.08%
20.	JTEF IX 2026	SK4000015905	3	99.510%	49 755 000	0.08%
21.	D JTEF II 5,25/2025	SK4120013764	3	99.505%	49 752 500	0.08%
22.	JTEF VIII 2022	SK4000016028	3	96.100%	48 050 000	0.08%
23.	D JTREF 4,50/2023	SK4120014283	3	99.010%	44 337 668	0.07%
24.	D Alpha Quest 5/2025	SK4000018206	3	101.000%	40 400 000	0.07%
25.	D AQUILA RAF 4,25/22	SK4000015566	3	99.950%	39 980 000	0.07%
26.	HBR 2023 I	SK4120013384	3	100.000%	31 000 000	0.05%
27.	Dlh.JMH 2026	SK4000019972	3	79.448%	27 832 000	0.05%
28.	Dlh.Eurovea IV 2026	SK4000019683	3	81.870%	26 198 400	0.04%
29.	Dlh. EUROVEA II 2025	SK4000016903	3	83.772%	25 350 000	0.04%
30.	D JTFG XII 3,75/2025	SK4000019386	3	100.000%	25 000 000	0.04%
31.	Dlh. HBR 2025 III	SK4000016218	3	99.000%	24 750 000	0.04%
32.	RPF I 2026	SK4000015301	3	78.000%	19 500 000	0.03%
33.	Dlhopisy HBR 2025 II	SK4000015814	3	96.000%	19 200 000	0.03%
34.	Dlh.EUROVEA III 2026	SK4000018487	3	83.152%	16 630 400	0.03%
35.	Dlhopisy HBR 2025 I	SK4120014853	3	100.000%	15 000 000	0.02%
36.	Dlhopisy HBR 2024 I	SK4000017729	3	100.000%	15 000 000	0.02%
37.	D Mint Met.4,75/2024	SK4000020053	3	100.000%	12 000 000	0.02%
38.	Dlhopisy HBR 2026 II	SK4000019378	3	0.000%	10 000 000	0.02%
39.	Dlhopisy HBR 2025 IV	SK4000018586	3	98.000%	9 800 000	0.02%
40.	Dlhopisy HBR 2025 V	SK4000018701	3	100.000%	9 113 000	0.01%
41.	Soc.Dl.SFSK 2031 I	SK4000019410	3	100.000%	9 000 000	0.01%
42.	D SLSP FIX2 2024	SK4120014457	3	99.840%	4 983 000	0.01%
SUM TOTAL					2 191 172 468	3.60%
TOTAL MARKET CAPITALISATION OF BONDS					60 853 881 743	-

* BOND ISSUES WITH WHICH AN ANONYMOUS TRANSACTION
AVERAGE PRICE - LAST AVERAGE PRICE
SHARE: SHARE IN TOTAL MARKET CAPITALISATION OF BONDS
MARKET: 11 ... MAIN LISTED MARKET
12 ... PARALLEL LISTED MARKET
3 REGULATED FREE MARKET

SECURITIES LISTED AS OF END OF THE YEAR 2021

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	12.302	0.995	6.500%	26 649 360
SES Tlmače**	SK1120008034, SK1120010386	11	-0.019	-0.041	0.000%	2 194 169
Tatry mountain resorts*	SK1120010287	12	-11.482	1.905	0.000%	205 910 979

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2021, DIVIDENDS PAID IN 2021, ANNUAL PROFITS (RESP. LOSSES) OF 2020 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2020 ACCORDING TO *SAS, **IFRS

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PRIVATE SECTOR						
BANKS						
HZL ČSOB XIII.	SK4120008178	12	07/11/2031	5.5% fix	10 000.00	25 000 000
HZL ČSOB XIX.	SK4120008640	12	09/07/2036	4.7% fix	10 000.00	25 000 000
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	16 596 960
HZL VÚB 43	SK4120006271	12	26/09/2025	5.1% fix	33 193.92	16 596 960
HZL VÚB 67	SK4120008228	12	29/11/2030	5.35% fix	50 000.00	15 000 000
HZL VÚB XXX.	SK4120005547	12	05/09/2032	5% fix	33 193.92	33 193 920
HZL VÚB XXXI	SK4120005679	12	29/11/2037	4.9% fix	33 193.92	19 916 352
T2 D SLSP 2028 I	SK4120014564	12	20/09/2028	2.875% fix	100 000.00	3 300 000
T2 D SLSP 2028 II	SK4120014572	12	20/09/2028	0	100 000.00	3 300 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
Štátny dlhopis 206	SK4120004987	11	10/05/2026	4.5% fix	3 319.40	1 440 619 600
Štátny dlhopis 216	SK4120007543	11	14/10/2025	4.35% fix	1.00	3 600 000 000
Štátny dlhopis 221	SK4120008665	11	11/07/2029	4.4% fix	1.00	125 000 000
Štátny dlhopis 222	SK4120008673	11	09/08/2032	4.3% fix	1 000 000.00	500 000 000
Štátny dlhopis 223	SK4120008871	11	15/11/2024	3.375% fix	1.00	3 570 000 000
Štátny dlhopis 224	SK4120008954	11	08/02/2033	3.875% fix	1.00	1 500 000 000
Štátny dlhopis 225	SK4120009044	11	28/02/2023	3% fix	1.00	3 552 000 000
Štátny dlhopis 227	SK4120009762	11	16/01/2029	3.625% fix	1.00	3 761 400 000
Štátny dlhopis 228	SK4120010430	11	21/01/2027	1.375% fix	1.00	2 900 000 000
Štátny dlhopis 229	SK4120011420	11	21/01/2031	1.625% fix	1.00	3 000 000 000
Štátny dlhopis 230	SK4120011636	11	13/11/2023	0	1.00	1 500 000 000
Štátny dlhopis 231	SK4120012220	11	22/05/2026	0.625% fix	1.00	1 535 550 000
Štátny dlhopis 232	SK4120012691	11	09/03/2037	1.875% fix	1.00	3 000 000 000
Štátny dlhopis 233	SK4120013400	11	17/10/2047	2% fix	1.00	2 777 600 000
Štátny dlhopis 234	SK4120014150	11	12/06/2028	1% fix	1.00	2 924 500 000
Štátny dlhopis 235	SK4120014184	11	12/06/2068	2.25% fix	1.00	500 000 000
Štátny dlhopis 236	SK4120015173	11	09/04/2030	0.75% fix	1.00	2 625 700 000
Štátny dlhopis 237	SK4000017059	11	09/10/2030	1% fix	1.00	2 922 800 000
Štátny dlhopis 238	SK4000017158	11	14/05/2025	0.25% fix	1.00	2 118 500 000
Štátny dlhopis 239	SK4000017166	11	14/05/2032	1% fix	1.00	2 754 300 000
Štátny dlhopis 240	SK4000017398	11	17/06/2024	0	1.00	1 546 700 000
Štátny dlhopis 241	SK4000017380	11	17/06/2027	0.125% fix	1.00	428 000 000
Štátny dlhopis 242	SK4000018958	11	21/04/2036	0.375% fix	1.00	1 842 400 000
Štátny dlhopis 243	SK4000019857	11	13/10/2051	1% fix	1.00	1 000 000 000

11 ... MAIN LISTED MARKET, 12 ... PARALLEL LISTED MARKET
BASIC INTEREST RATE OF THE ECB (0.00 %)

NUMBER OF ISSUES AS OF YEAR-END 2021

TYPES OF SECURITIES	MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES	2	3	32	37
BONDS	24	9	154	187
Government bonds	24	0	0	24
Mortgage bonds	0	7	34	41
Covered bonds	0	0	10	10
Corporate bonds	0	0	71	71
Bank bonds	0	2	39	41
State treasury bills	0	0	0	0
Foreign bonds	0	0	0	0
TOTAL	26	12	186	224

CLEARING AND SETTLEMENT IN THE YEAR 2021

	2021	2020	zmena v %
Transfer services	7 440	5 806	28.14%
Suspended transactions	2	2	0.00%
Number of transferred securities	423 779	3 841 306	-88.97%

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
1.	Všeobecná úver.banka	4	SK1110001437	29/03/2021	135 393 185.60

* INCREASE OF REGISTERED CAPITAL

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	Všeobecná úver.banka	11	SK1110001437	27/02/2021	135 393 185.60
2.	Chemolak	3	CS0009006754	21/04/2021	16 650 733.65
3.	OTP Banka Slovensko	12	SK1110001452	18/06/2021	11 940 000.00
4.	OTP Banka Slovensko2	12	SK1110004613	18/06/2021	33 843 762.84
5.	OTP Banka Slovensko3	12	SK1110016559	18/06/2021	10 019 496.00
6.	OTP Banka Slovensko4	12	SK1110017532	18/06/2021	10 031 209.00
7.	OTP Banka Slovensko5	12	SK1110019850	18/06/2021	23 041 402.00
8.	OTP Banka Slovensko6	12	SK1110020684	18/06/2021	15 010 203.00
9.	Hotel Flóra	3	SK1110000421	31/08/2021	225 646.01
10.	Hotel Flóra 01C	3	SK1110000439	31/08/2021	734 581.01
11.	Hotel Flóra, 3. em.	3	SK1110003508	31/08/2021	431 520.70
12.	Cemmac	3	CS0009007752	29/09/2021	2 607 362.00

11 ... MAIN LISTED MARKET, 12 ... PARALLEL LISTED MARKET, 3 ... REGULATED FREE MARKET

PUBLIC OFFERS/OBLIGATORY PUBLIC OFFERS TO TAKE OVER

NO.	NAME OF ISSUE	OBLIGATORY PUBLIC OFFER	ISIN	DATE OF REGISTRATION	DATE OF EXPIRATION
1.	OTP Banka Slov P.p.	Y	SK1110001452	15/01/2021	13/02/2021
2.	OTP Banka Slov2 P.p.	Y	SK1110004613	15/01/2021	13/02/2021
3.	OTP Banka Slov3 P.p.	Y	SK1110016559	15/01/2021	13/02/2021
4.	OTP Banka Slov4 P.p.	Y	SK1110017532	15/01/2021	13/02/2021
5.	OTP Banka Slov5 P.p.	Y	SK1110019850	15/01/2021	13/02/2021
6.	OTP Banka Slov6 P.p.	Y	SK1110020684	15/01/2021	13/02/2021
7.	Všeobecná úver.b.P.p	Y	SK1110001437	21/01/2021	19/02/2021
8.	Chemolak P.p. 2	Y	CS0009006754	12/03/2021	10/04/2021
9.	Hotel Flóra P.p.2	Y	SK1110000421	23/07/2021	21/08/2021
10.	Hotel Flóra 01C P.p.2	Y	SK1110000439	23/07/2021	21/08/2021
11.	Hotel Flóra3.em.P.p.	Y	SK1110003508	23/07/2021	21/08/2021
12.	Cemmac P.p.2	Y	CS0009007752	16/08/2021	14/09/2021

Y - OBLIGATORY PUBLIC OFFER TO TAKE OVER

N - PUBLIC OFFER TO TAKE OVER

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
1.	Across Funding 10	3	SK4000017471	18/02/2021	11 512 800	CORPORATE
2.	Across Funding 10*	3	SK4000017471	19/02/2021	198 900	CORPORATE
3.	Alpha Quest 5,00/2025*	3	SK4000018206	22/03/2021	3 777 000	CORPORATE
4.	Alpha Quest 5,00/2025*	3	SK4000018206	21/05/2021	3 000 000	CORPORATE
5.	Alpha Quest 5,00/2025*	3	SK4000018206	09/06/2021	2 000 000	CORPORATE
6.	Alpha Quest 5,00/2025*	3	SK4000018206	24/06/2021	4 000 000	CORPORATE
7.	Alpha Quest 5,00/2025*	3	SK4000018206	20/07/2021	3 000 000	CORPORATE
8.	Alpha Quest 5,00/2025*	3	SK4000018206	23/07/2021	5 000 000	CORPORATE
9.	Alpha Quest 5,00/2025*	3	SK4000018206	02/08/2021	2 000 000	CORPORATE
10.	Alpha Quest 5,00/2025*	3	SK4000018206	09/08/2021	1 000 000	CORPORATE
11.	Alpha Quest 5,00/2025*	3	SK4000018206	16/09/2021	500 000	CORPORATE
12.	Alpha Quest 5,00/2025*	3	SK4000018206	08/10/2021	3 500 000	CORPORATE
13.	Alpha Quest 5,00/2025*	3	SK4000018206	22/10/2021	1 000 000	CORPORATE
14.	Alpha Quest 5,00/2025*	3	SK4000018206	26/10/2021	1 000 000	CORPORATE
15.	Alpha Quest 5,00/2025*	3	SK4000018206	10/11/2021	4 000 000	CORPORATE
16.	AUCTOR 5,00/2025*	3	SK4000018149	29/07/2021	3 000 000	CORPORATE
17.	AUCTOR 5,00/2025*	3	SK4000018149	15/10/2021	6 122 000	CORPORATE
18.	Dlhopis Across Funding 11	3	SK4000018917	25/11/2021	8 792 700	CORPORATE
19.	Dlh.EUROVEA III 2026	3	SK4000018487	10/03/2021	20 000 000	CORPORATE
20.	Dlhopis JOJ Media House 2026	3	SK4000019972	08/12/2021	22 000 000	CORPORATE
21.	Dlhopis JOJ Media House 2026*	3	SK4000019972	09/12/2021	13 000 000	CORPORATE
22.	Dlhopis JTFG XII 3,75/2025	3	SK4000019386	02/08/2021	20 000 000	CORPORATE
23.	Dlhopis JTFG XII 3,75/2025*	3	SK4000019386	03/08/2021	5 000 000	CORPORATE
24.	Dlhopis Mint Metropolis 2024	3	SK4000020053	10/12/2021	8 054 000	CORPORATE
25.	Dlhopis Mint Metropolis 2024*	3	SK4000020053	20/12/2021	2 000 000	CORPORATE
26.	Dlhopis Mint Metropolis 2024*	3	SK4000020053	22/12/2021	1 946 000	CORPORATE
27.	Dlhopisy CC Omikron 2026	3	SK4000019519	02/08/2021	4 430 000	CORPORATE
28.	Dlhopisy CC Omikron 2026*	3	SK4000019519	06/08/2021	120 000	CORPORATE
29.	Dlhopisy CC Omikron 2026*	3	SK4000019519	13/08/2021	80 000	CORPORATE
30.	Dlhopisy CC Omikron 2026*	3	SK4000019519	23/08/2021	150 000	CORPORATE
31.	Dlhopisy CC Omikron 2026*	3	SK4000019519	27/08/2021	310 000	CORPORATE
32.	Dlhopisy CC Omikron 2026*	3	SK4000019519	03/09/2021	50 000	CORPORATE
33.	Dlhopisy CC Omikron 2026*	3	SK4000019519	10/09/2021	20 000	CORPORATE
34.	Dlhopisy CC Omikron 2026*	3	SK4000019519	08/10/2021	130 000	CORPORATE
35.	Dlhopisy CC Omikron 2026*	3	SK4000019519	15/10/2021	20 000	CORPORATE
36.	Dlhopisy CC Omikron 2026*	3	SK4000019519	06/12/2021	10 000	CORPORATE
37.	Dlhopisy CC Omikron 2026*	3	SK4000019519	13/12/2021	10 000	CORPORATE
38.	Dlhopisy Eurovea IV 2026	3	SK4000019683	08/10/2021	23 338 000	CORPORATE
39.	Dlhopisy Eurovea IV 2026*	3	SK4000019683	12/10/2021	3 662 000	CORPORATE
40.	Dlhopisy Eurovea IV 2026*	3	SK4000019683	15/10/2021	5 662 000	CORPORATE
41.	Dlhopisy Eurovea IV 2026*	3	SK4000019683	19/10/2021	3 000 000	CORPORATE
42.	Dlhopisy HBR 2025 IV	3	SK4000018586	23/03/2021	10 000 000	CORPORATE
43.	Dlhopisy HBR 2025 V	3	SK4000018701	23/03/2021	9 113 000	CORPORATE
44.	Dlhopisy HBR 2026 II	3	SK4000019378	01/07/2021	10 000 000	CORPORATE
45.	Dlhopisy HBR 2026 III	3	SK4000020087	17/12/2021	18 700 000	CORPORATE
46.	Dlhopisy Lucron Finance 2 2026	3	SK4000019675	01/10/2021	2 934 000	CORPORATE
47.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	08/10/2021	619 000	CORPORATE
48.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	15/10/2021	1 734 000	CORPORATE
49.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	25/10/2021	129 000	CORPORATE
50.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	29/10/2021	760 000	CORPORATE
51.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	08/11/2021	247 000	CORPORATE
52.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	15/11/2021	329 000	CORPORATE
53.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	19/11/2021	443 000	CORPORATE
54.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	29/11/2021	281 000	CORPORATE
55.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	06/12/2021	731 000	CORPORATE
56.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	13/12/2021	1 052 000	CORPORATE
57.	Dlhopisy Lucron Finance 2 2026*	3	SK4000019675	17/12/2021	848 000	CORPORATE
58.	Dlhopisy SLSP FIX6 2024 USD	3	SK4000019154	11/06/2021	1 299 000	BANK
59.	Dlhopisy SLSP Green SP FIX1 2028	3	SK4000019337	17/06/2021	100 000 000	BANK
60.	Dlhopisy SLSP Green SP FIX1 2028*	3	SK4000019337	02/11/2021	30 200 000	BANK
61.	Dlhopisy SLSP SP FLT1 2027	3	SK4000018578	02/03/2021	100 000 000	BANK
62.	Green Senior Dlhopis TB 7NC6 2028	3	SK4000018925	26/04/2021	300 000 000	BANK

* TRANGE

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
63.	JTEF X 5,10/2026*	3	SK4000016689	14/01/2021	11 900 000	CORPORATE
64.	Krytý dlhopis TB 03 splatný 2024	3	SK4000018628	19/03/2021	500 000 000	BANK
65.	Krytý dlhopis TB 04 splatný 2025	3	SK4000018636	19/03/2021	500 000 000	BANK
66.	PPD I	3	SK4000019451	04/11/2021	1 955 000	CORPORATE
67.	Senior dlhopis TB Fix1 2027*	3	SK4000018040	11/11/2021	9 000 000	BANK
68.	Senior dlhopis TB Fix1 2027*	3	SK4000018040	29/11/2021	3 000 000	BANK
69.	Sociálny Dlhohpis SFSK 2031 I	3	SK4000019410	06/08/2021	321 000	CORPORATE
70.	Sociálny Dlhohpis SFSK 2031 I*	3	SK4000019410	23/08/2021	17 000	CORPORATE
71.	Sociálny Dlhohpis SFSK 2031 I*	3	SK4000019410	22/10/2021	8 662 000	CORPORATE
72.	ŠD 227/L	11	SK4120009762	18/02/2021	66 000 000	GOVERNMENT
73.	ŠD 227/M	3	SK4120009762	23/04/2021	61 400 000	GOVERNMENT
74.	ŠD 229/R	11	SK4120011420	21/01/2021	78 400 000	GOVERNMENT
75.	ŠD 233/M	11	SK4120013400	18/02/2021	77 000 000	GOVERNMENT
76.	ŠD 233/N	11	SK4120013400	18/03/2021	118 800 000	GOVERNMENT
77.	ŠD 233/O	11	SK4120013400	22/04/2021	110 000 000	GOVERNMENT
78.	ŠD 233/P	11	SK4120013400	20/05/2021	130 200 000	GOVERNMENT
79.	ŠD 233/R	11	SK4120013400	24/06/2021	144 000 000	GOVERNMENT
80.	ŠD 233/S	11	SK4120013400	23/09/2021	123 200 000	GOVERNMENT
81.	ŠD 234/O	11	SK4120014150	21/01/2021	167 000 000	GOVERNMENT
82.	ŠD 234/P	11	SK4120014150	18/03/2021	123 600 000	GOVERNMENT
83.	ŠD 234/R	11	SK4120014150	24/06/2021	78 000 000	GOVERNMENT
84.	ŠD 236/K	11	SK4120015173	18/03/2021	130 700 000	GOVERNMENT
85.	ŠD 237/D	11	SK4000017059	21/01/2021	191 000 000	GOVERNMENT
86.	ŠD 237/E	11	SK4000017059	18/02/2021	209 200 000	GOVERNMENT
87.	ŠD 237/F	3	SK4000017059	22/04/2021	142 000 000	GOVERNMENT
88.	ŠD 237/G	3	SK4000017059	20/05/2021	114 000 000	GOVERNMENT
89.	ŠD 237/H	3	SK4000017059	23/09/2021	88 000 000	GOVERNMENT
90.	ŠD 237/I	11	SK4000017059	21/10/2021	86 600 000	GOVERNMENT
91.	ŠD 237/J	11	SK4000017059	19/11/2021	79 000 000	GOVERNMENT
92.	ŠD 238/A	3	SK4000017158	20/05/2021	118 500 000	GOVERNMENT
93.	ŠD 239/B	11	SK4000017166	21/01/2021	115 800 000	GOVERNMENT
94.	ŠD 239/C	11	SK4000017166	18/03/2021	132 000 000	GOVERNMENT
95.	ŠD 239/D	3	SK4000017166	20/05/2021	168 000 000	GOVERNMENT
96.	ŠD 239/E	11	SK4000017166	24/06/2021	214 500 000	GOVERNMENT
97.	ŠD 240/C	11	SK4000017398	18/02/2021	180 200 000	GOVERNMENT
98.	ŠD 240/D	3	SK4000017398	22/04/2021	148 800 000	GOVERNMENT
99.	ŠD 240/E	11	SK4000017398	24/06/2021	124 000 000	GOVERNMENT
100.	ŠD 240/F	11	SK4000017398	21/10/2021	124 000 000	GOVERNMENT
101.	ŠD 240/G	11	SK4000017398	19/11/2021	167 500 000	GOVERNMENT
102.	ŠD 242	11	SK4000018958	22/04/2021	1 500 000 000	GOVERNMENT
103.	ŠD 242/A	3	SK4000018958	23/09/2021	115 600 000	GOVERNMENT
104.	ŠD 242/B	11	SK4000018958	21/10/2021	124 800 000	GOVERNMENT
105.	ŠD 242/C	11	SK4000018958	19/11/2021	102 000 000	GOVERNMENT
106.	ŠD 243 syndikát	11	SK4000019857	14/10/2021	1 000 000 000	GOVERNMENT
107.	TMR V 6,00/2026	3	SK4000018255	03/02/2021	5 000 000	CORPORATE
108.	TMR V 6,00/2026*	3	SK4000018255	05/02/2021	90 000 000	CORPORATE
109.	TMR V 6,00/2026*	3	SK4000018255	08/02/2021	15 000 000	CORPORATE

* TRANGE

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	Across Funding 2	3	SK4120012501	16/01/2021	15 717 600	CORPORATE
2.	ŠPP 17	11	SK4000016655	27/01/2021	1 000 000 000	GOVERNMENT
3.	TMR II 6,00%/2021	3	SK4120009614	05/02/2021	110 000 000	CORPORATE
4.	HZL SPO FIX7 2021	3	SK4120011453	09/02/2021	50 000 000	MORTGAGE
5.	D SLSP FIX2 2021	3	SK4120013897	27/02/2021	14 200 000	BANK
6.	HZL VÚB XX.	12	SK4120004946	09/03/2021	16 596 960	MORTGAGE
7.	HZL SPO FIX8 2021	3	SK4120011479	11/03/2021	7 008 000	MORTGAGE
8.	HZL ČSOB XXVII.	3	SK4120011545	17/03/2021	50 000 000	MORTGAGE
9.	HZL SPO FIX2 2021	3	SK4120009812	24/03/2021	8 555 000	MORTGAGE
10.	HZL VÚB 80	3	SK4120009879	27/03/2021	31 000 000	MORTGAGE
11.	HZL SPO FIX9 2021	3	SK4120011552	07/04/2021	5 000 000	MORTGAGE
12.	HZL SPO 13	12	SK4120005927	16/04/2021	16 596 960	MORTGAGE
13.	Pro Partners Hol. V*	3	SK4120013673	22/04/2021	250 000 000	CORPORATE
14.	D SLSP FIX3 2021**	3	SK4120013970	27/04/2021	3 675 000	BANK
15.	HZL SPO FIX10 2021	3	SK4120011602	05/05/2021	5 000 000	MORTGAGE
16.	ŠPP 20	11	SK4000017133	05/05/2021	1 000 000 000	GOVERNMENT
17.	Pro Partners Hol. IV	3	SK4120013681	07/05/2021	30 000 000	CORPORATE
18.	HZL SPO FIX3 2021	3	SK4120009333	12/05/2021	5 000 000	MORTGAGE
19.	Dlhopisy SLSP FLT1 2025	3	SK4000017745	19/05/2021	10 700 000	BANK
20.	Across Funding 5	3	SK4120013541	01/06/2021	12 000 000	CORPORATE
21.	HZL SPO FIX11 2021	3	SK4120011644	01/06/2021	4 038 000	MORTGAGE
22.	HZL SPO FIX4 2021	3	SK4120010034	11/06/2021	9 580 000	MORTGAGE
23.	HZL SPO FIX12 2021	3	SK4120011768	07/07/2021	5 000 000	MORTGAGE
24.	HZL SPO FIX5 2021	3	SK4120010075	16/07/2021	3 558 000	MORTGAGE
25.	NGF CZK 2021 I*	3	SK4120011917	27/07/2021	540 000 000	CORPORATE
26.	NGF EUR 2021 I	3	SK4120011933	27/07/2021	15 000 000	CORPORATE
27.	PD SPO 2021	3	SK4120007907	31/07/2021	10 000 000	BANK
28.	HZL SPO FIX 13 2021	3	SK4120011875	05/08/2021	5 000 000	MORTGAGE
29.	I.D.C. Holding 2021	3	SK4120009374	12/08/2021	2 000 000	CORPORATE
30.	HZL SPO FIX14 2021	3	SK4120011974	26/08/2021	5 000 000	MORTGAGE
31.	HZL UCBSK13H	3	SK4120010208	28/08/2021	15 000 000	MORTGAGE
32.	HZL Tatra banka 87	3	SK4120011578	21/09/2021	45 800 000	MORTGAGE
33.	HZL SPO FIX15 2021	3	SK4120012014	23/09/2021	5 000 000	MORTGAGE
34.	HZL ČSOB XXIX.	3	SK4120012063	27/09/2021	50 000 000	MORTGAGE
35.	NGF EUR 2026 I	3	SK4120011925	04/10/2021	15 000 000	CORPORATE
36.	NREF 2027 I	3	SK4120013079	04/10/2021	35 000 000	CORPORATE
37.	NREF 2027 II	3	SK4120013335	04/10/2021	15 000 000	CORPORATE
38.	NREF CZK 2027 I*	3	SK4120013327	04/10/2021	300 000 000	CORPORATE
39.	Dlhopisy NREF 2023 I	3	SK4120013731	04/10/2021	10 000 000	CORPORATE
40.	Dlhopisy NREF 2028 I	3	SK4120013921	04/10/2021	15 000 000	CORPORATE
41.	HZL SPO FIX16 2021	3	SK4120012089	21/10/2021	5 000 000	MORTGAGE
42.	GEVORKYAN 2021	3	SK4120012162	09/11/2021	10 000 000	CORPORATE
43.	HZL SPO FIX17 2021	3	SK4120012295	30/11/2021	100 000 000	MORTGAGE

* NOMINAL VALUE (CZK)

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2021

MEMBER
365.BANK, a.s.
ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.
J&T BANKA, a.s., pobočka zahraničnej banky
NÁRODNÁ BANKA SLOVENSKA
OTP BANKA SLOVENSKO, a.s.
PATRIA FINANCE, a.s.
PRIMA BANKA SLOVENSKO, a.s.
RM - S MARKET o.c.p., a.s.
SLOVENSKÁ SPORITELŇA, a.s.
TATRA BANKA, a.s.
UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky
VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.

* ENTITY AUTHORISED TO STOCK EXCHANGE TRADING; NBS DOES NOT INTERMEDIATE PURCHASE AND SALE OF SECURITIES

TOP 10 BSSE MEMBERS IN 2021

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	7 711 116	32,45%
2.	PATRIA FINANCE, a.s.	5 091 171	21,43%
3.	RM - S MARKET o.c.p., a.s.	4 874 727	20,52%
4.	TATRA BANKA, a.s.	3 209 150	13,51%
5.	J&T BANKA, a.s., pobočka zahraničnej banky	1 713 380	7,21%
6.	SLOVENSKÁ SPORITEĽŇA, a.s.	700 122	2,95%
7.	OTP BANKA SLOVENSKO, a.s.	346 340	1,46%
8.	PRIMA BANKA SLOVENSKO, a.s.	66 960	0,28%
9.	365.BANK, a.s.	40 436	0,17%
10.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	8 098	0,03%
	Spolu TOP10	23 761 499	100,00%
	Spolu BCPB	23 761 499	100,00%

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	430 032 069	93,66%
2.	SLOVENSKÁ SPORITEĽŇA, a.s.	18 166 860	3,96%
3.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	7 193 921	1,57%
4.	PATRIA FINANCE, a.s.	1 949 607	0,42%
5.	RM - S MARKET o.c.p., a.s.	783 940	0,17%
6.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	569 501	0,12%
7.	OTP BANKA SLOVENSKO, a.s.	269 764	0,06%
8.	TATRA BANKA, a.s.	156 349	0,03%
	Spolu TOP10	459 122 010	100,00%
	Spolu BCPB	459 122 010	100,00%

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	431 745 449	89,41%
2.	SLOVENSKÁ SPORITEĽŇA, a.s.	18 866 982	3,91%
3.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	14 905 037	3,09%
4.	PATRIA FINANCE, a.s.	7 040 778	1,46%
5.	RM - S MARKET o.c.p., a.s.	5 658 667	1,17%
6.	TATRA BANKA, a.s.	3 365 498	0,70%
7.	OTP BANKA SLOVENSKO, a.s.	616 104	0,13%
8.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	577 599	0,12%
9.	PRIMA BANKA SLOVENSKO, a.s.	66 960	0,01%
10.	365.BANK, a.s.	40 436	0,01%
	Spolu TOP10	482 883 509	100,00%
	Spolu BCPB	482 883 509	100,00%

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2021	2020	2019
NUMBER OF TRADING DAYS	250	250	249
TOTAL TRADING VOLUME (EUR)	203 862	25 315	44 333
AVERAGE DAILY VOLUME (EUR)	815	101	178

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	203 862	25 315	44 333
AVERAGE DAILY VOLUME (EUR)	815	101	178
NUMBER OF ISSUES	19	18	18
SHARES	16	15	15
COOPERATIVE UNITS	3	3	3

BONDS

TOTAL TRADING VOLUME (EUR)	0	0	0
AVERAGE DAILY VOLUME (EUR)	0	0	0
NUMBER OF ISSUES	0	0	0

MTF TRADING VOLUMES OVER LAST 5 YEARS**TOTAL VOLUMES**

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2017	92 482	1 824	100	0	0	0	92 482	104 500	1 824	100
2018	40 679	215	60	0	0	0	40 679	48 399	215	60
2019	44 333	224	66	0	0	0	44 333	49 527	224	66
2020	25 315	201	53	0	0	0	25 315	29 612	201	53
2021	203 862	3 852	113	0	0	0	203 862	231 057	3 852	113

SHARES AND COOPERATIVE UNITS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2017	92 482	1 824	100	0	0	0	92 482	104 500	1 824	100
2018	40 679	215	60	0	0	0	40 679	48 399	215	60
2019	44 333	224	66	0	0	0	44 333	49 527	224	66
2020	25 315	201	53	0	0	0	25 315	29 612	201	53
2021	203 862	3 852	113	0	0	0	203 862	231 057	3 852	113

BONDS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2017	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0
2019	0	0	0	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0	0	0	0
2021	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2021

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2021	3 120	15	6	0	0	0	3 120	3 536	15	6
02.2021	5 986	41	16	0	0	0	5 986	6 785	41	16
03.2021	3 606	20	13	0	0	0	3 606	4 087	20	13
04.2021	116 632	630	19	0	0	0	116 632	132 191	630	19
05.2021	6 629	27	8	0	0	0	6 629	7 513	27	8
06.2021	0	0	0	0	0	0	0	0	0	0
07.2021	20 402	1 566	4	0	0	0	20 402	23 124	1 566	4
08.2021	8 234	37	9	0	0	0	8 234	9 332	37	9
09.2021	1 250	35	14	0	0	0	1 250	1 417	35	14
10.2021	21 872	1 400	10	0	0	0	21 872	24 789	1 400	10
11.2021	14 271	62	7	0	0	0	14 271	16 175	62	7
12.2021	1 860	19	7	0	0	0	1 860	2 108	19	7
SUM	203 862	3 852	113	0	0	0	203 862	231 057	3 852	113

SHARES AND COOPERATIVE UNITS

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2021	3 120	15	6	0	0	0	3 120	3 536	15	6
02.2021	5 986	41	16	0	0	0	5 986	6 785	41	16
03.2021	3 606	20	13	0	0	0	3 606	4 087	20	13
04.2021	116 632	630	19	0	0	0	116 632	132 191	630	19
05.2021	6 629	27	8	0	0	0	6 629	7 513	27	8
06.2021	0	0	0	0	0	0	0	0	0	0
07.2021	20 402	1 566	4	0	0	0	20 402	23 124	1 566	4
08.2021	8 234	37	9	0	0	0	8 234	9 332	37	9
09.2021	1 250	35	14	0	0	0	1 250	1 417	35	14
10.2021	21 872	1 400	10	0	0	0	21 872	24 789	1 400	10
11.2021	14 271	62	7	0	0	0	14 271	16 175	62	7
12.2021	1 860	19	7	0	0	0	1 860	2 108	19	7
SUM	203 862	3 852	113	0	0	0	203 862	231 057	3 852	113

BONDS

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2021	0	0	0	0	0	0	0	0	0	0
02.2021	0	0	0	0	0	0	0	0	0	0
03.2021	0	0	0	0	0	0	0	0	0	0
04.2021	0	0	0	0	0	0	0	0	0	0
05.2021	0	0	0	0	0	0	0	0	0	0
06.2021	0	0	0	0	0	0	0	0	0	0
07.2021	0	0	0	0	0	0	0	0	0	0
08.2021	0	0	0	0	0	0	0	0	0	0
09.2021	0	0	0	0	0	0	0	0	0	0
10.2021	0	0	0	0	0	0	0	0	0	0
11.2021	0	0	0	0	0	0	0	0	0	0
12.2021	0	0	0	0	0	0	0	0	0	0
SUM	0	0	0	0	0	0	0	0	0	0

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

MTF - MARKET CAPITALISATION OF SHARES AND COOPERATIVE UNITS DEVELOPMENT

MARKET	EUR 31/12/2020	EUR 31/01/2021	EUR 28/02/2021	EUR 31/03/2021	EUR 30/04/2021	EUR 31/05/2021	EUR 30/06/2021
SHARES AND COOPERATIVE UNITS TOTAL	518 098 256	464 473 256	503 098 256	1 157 790 276	1 185 591 918	1 160 784 241	1 160 784 241
REAL	512 708 516	459 083 516	497 708 516	1 152 400 537	1 180 202 178	1 155 394 502	1 155 394 502
NOMINAL	2 805 051	2 805 051	2 805 051	2 805 051	2 805 051	2 805 051	2 805 051
COOPERATIVE UNITS	2 584 689	2 584 689	2 584 689	2 584 689	2 584 689	2 584 689	2 584 689

MARKET	EUR 31/07/2021	EUR 31/08/2021	EUR 30/09/2021	EUR 31/10/2021	EUR 30/11/2021	EUR 31/12/2021
SHARES AND COOPERATIVE UNITS TOTAL	1 161 254 086	1 013 218 170	1 043 909 877	1 044 232 947	999 556 018	999 426 223
REAL	1 155 864 347	1 007 828 430	1 038 520 137	1 038 843 208	994 166 279	994 036 484
NOMINAL	2 805 051	2 805 051	2 805 051	2 805 051	2 805 051	2 805 051
COOPERATIVE UNITS	2 584 689	2 584 689	2 584 689	2 584 689	2 584 689	2 584 689

MARKET	USD 31/12/2020	USD 31/01/2021	USD 28/02/2021	USD 31/03/2021	USD 30/04/2021	USD 31/05/2021	USD 30/06/2021
SHARES AND COOPERATIVE UNITS TOTAL	635 758 369	563 684 743	609 805 396	1 357 509 099	1 432 432 155	1 416 272 852	1 379 475 992
REAL	629 144 620	557 143 756	603 272 493	1 351 189 630	1 425 920 272	1 409 696 832	1 373 070 826
NOMINAL	3 442 077	3 404 209	3 400 002	3 288 922	3 389 062	3 422 442	3 333 522
COOPERATIVE UNITS	3 171 671	3 136 778	3 132 901	3 030 547	3 122 821	3 153 579	3 071 644

MARKET	USD 31/07/2021	USD 31/08/2021	USD 30/09/2021	USD 31/10/2021	USD 30/11/2021	USD 31/12/2021
SHARES AND COOPERATIVE UNITS TOTAL	1 380 847 234	1 199 042 382	1 208 743 246	1 216 009 267	1 135 795 503	1 132 749 681
REAL	1 374 438 295	1 192 664 165	1 202 502 467	1 209 732 916	1 129 671 142	1 126 640 951
NOMINAL	3 335 486	3 319 497	3 247 968	3 266 481	3 187 379	3 179 244
COOPERATIVE UNITS	3 073 453	3 058 720	2 992 811	3 009 870	2 936 982	2 929 486

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021
SHARES AND COOPERATIVE UNITS TOTAL	18	18	18	19	19	19	19
REAL	13	13	13	14	14	14	14
NOMINAL	2	2	2	2	2	2	2
COOPERATIVE UNITS	3	3	3	3	3	3	3

MARKET	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021	31/12/2021
SHARES AND COOPERATIVE UNITS TOTAL	19	19	19	19	19	19
REAL	14	14	14	14	14	14
NOMINAL	2	2	2	2	2	2
COOPERATIVE UNITS	3	3	3	3	3	3

REAL ... MARKET CAPITALISATION OF ISSUES THAT HAVE A MARKET PRICE

NOMINAL ... NOMINAL VALUE OF ISSUES THAT HAVE NOT HAD A MARKET PRICE SO FAR

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

MTF - SHARES AND COOPERATIVE UNITS

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Allianz-Slov. poist.	SK1110004407	89 124	359	49	0	0	0	89 124	200.00	14/12/2021
Všeobecná úver.bank	SK1110001437	69 672	444	14	0	0	0	69 672	157.00	16/04/2021
Stapring. a.s.	CS0009005657	20 730	1 382	1	0	0	0	20 730	15.00	05/10/2021
REAL ZA	SK1120004249	18 708	1 559	1	0	0	0	18 708	12.00	02/07/2021
Zentiva 2	SK1120004439	5 622	106	47	0	0	0	5 622	30.40	17/12/2021
MILSY	CS0009010251	6	2	1	0	0	0	6	3.00	28/12/2021

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES AND COOPERATIVE UNITS ADMITTED TO THE MTF

NO.	NAME OF ISSUE	MARKET	ISIN	DATE OF START OF TRADING	AMOUNT OF ISSUE IN EUR
1	Všeobecná úver.bank	4	SK111001437	29/03/2021	135 393 185.60

SHARE ISSUES AND COOPERATIVE UNITS EXCLUDED FROM MTF

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	AMOUNT OF ISSUE IN EUR
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