

# Mesačná štatistika Monthly Statistics

Február/February 2021



## ZÁKLADNÉ ÚDAJE Basic Data

|                                                                             | KURZOTV. OBCH.<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | SPOLU<br>Total | REPO OBCHODY<br>Repo Trades |
|-----------------------------------------------------------------------------|-----------------------------------------|------------------------------------|----------------|-----------------------------|
| POČET OBCHODNÝCH DNÍ<br>Number of Trading Days                              | 20                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 19 745 472                              | 284                                | 19 745 756     | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 987 274                                 | 14                                 | 987 288        | 0                           |

## AKCIE/ Shares

|                                                                             |           |     |           |   |
|-----------------------------------------------------------------------------|-----------|-----|-----------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 6 921 667 | 284 | 6 921 951 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 346 083   | 14  | 346 098   | 0 |

## DLHOPISY/ Bonds

|                                                                             |            |   |            |   |
|-----------------------------------------------------------------------------|------------|---|------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 12 823 806 | 0 | 12 823 806 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 641 190    | 0 | 641 190    | 0 |

## VÝVOJ SLOVENSKEHO AKCIOVÉHO INDEXU ZA POSLEDNÝCH 12 MESIACOV Development of Slovak Share Index (SAX) in Last 12 Months



## II. 2021

### SUMÁR OBCHODOV ZA MESIAC FEBRUÁR 2021

#### Monthly Trading Summary - February 2021

| NÁZOV CP<br>Name of Security                                                     | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                                                                                  | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| AKCIE a PL - KÓTOVANÝ HLAVNÝ TRH<br>Shares and Units - Listed Main Market        | 6 559 537                              | 43 202                     | 717                    | 0                               | 0                          | 0                      | 6 559 537                    | 7 950 814                    |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 308 967                                | 57 189                     | 150                    | 0                               | 0                          | 0                      | 308 967                      | 374 499                      |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 53 163                                 | 737                        | 32                     | 284                             | 10                         | 1                      | 53 447                       | 64 783                       |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - REGULOVANÝ VOENÝ TRH<br>Bonds - Regulated Free Market                 | 12 823 806                             | 9 108                      | 437                    | 0                               | 0                          | 0                      | 12 823 806                   | 15 543 735                   |
| <b>SPOLU/Total</b>                                                               | <b>19 745 472</b>                      | <b>110 236</b>             | <b>1 336</b>           | <b>284</b>                      | <b>10</b>                  | <b>1</b>               | <b>19 745 756</b>            | <b>23 933 831</b>            |
| AKCIE SPOLU/Shares Total                                                         | 6 921 667                              | 101 128                    | 899                    | 284                             | 10                         | 1                      | 6 921 951                    | 8 390 096                    |
| DLHOPISY SPOLU/Bonds Total                                                       | 12 823 806                             | 9 108                      | 437                    | 0                               | 0                          | 0                      | 12 823 806                   | 15 543 735                   |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 6 868 504                              | 100 391                    | 867                    | 0                               | 0                          | 0                      | 6 868 504                    | 8 325 313                    |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 12 876 969                             | 9 845                      | 469                    | 284                             | 10                         | 1                      | 12 877 253                   | 15 608 518                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

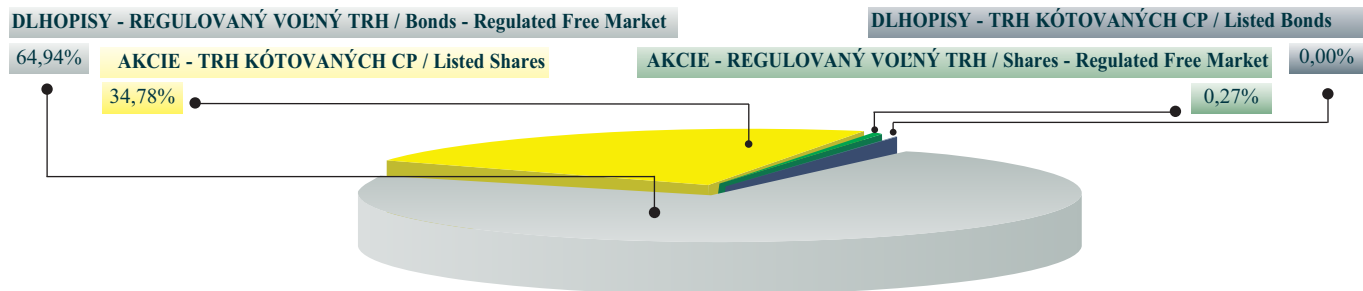
Amount (Units) - Amount in units of transferred securities

No. of Tr. - Number of Transactions

USD conversions are calculated with an exchange rate at the end of month

### PODIEL OBJEMU OBCHODOV

#### Trading volume distribution



### MESAČNÝ VÝVOJ OBCHODOVANIA V EUR

#### Monthly Development of Trading in EUR

| OBCHODNÝ DEŇ<br>Trading Day   | AKCIE/Shares                                    |                                       | DLHOPISY/Bonds                                  |                                       | SPOLU/Total                                     |                                       |                   | INDEX SAX  |
|-------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------|---------------------------------------|-------------------|------------|
|                               | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | SPOLU<br>Total    |            |
| 1.2.2021                      | 355 874                                         | 0                                     | 592 053                                         | 0                                     | 947 927                                         | 0                                     | 947 927           | 349,04     |
| 2.2.2021                      | 867 416                                         | 0                                     | 170 930                                         | 0                                     | 1 038 346                                       | 0                                     | 1 038 346         | 351,19     |
| 3.2.2021                      | 269 929                                         | 0                                     | 884 007                                         | 0                                     | 1 153 935                                       | 0                                     | 1 153 935         | 354,42     |
| 4.2.2021                      | 306 060                                         | 0                                     | 233 186                                         | 0                                     | 539 246                                         | 0                                     | 539 246           | 353,09     |
| 5.2.2021                      | 73 270                                          | 0                                     | 1 583 942                                       | 0                                     | 1 657 212                                       | 0                                     | 1 657 212         | 352,65     |
| 8.2.2021                      | 360 240                                         | 0                                     | 944 344                                         | 0                                     | 1 304 585                                       | 0                                     | 1 304 585         | 357,62     |
| 9.2.2021                      | 273 815                                         | 0                                     | 1 341 641                                       | 0                                     | 1 615 455                                       | 0                                     | 1 615 455         | 352,67     |
| 10.2.2021                     | 232 444                                         | 0                                     | 1 154 750                                       | 0                                     | 1 387 194                                       | 0                                     | 1 387 194         | 352,23     |
| 11.2.2021                     | 258 977                                         | 0                                     | 518 104                                         | 0                                     | 777 082                                         | 0                                     | 777 082           | 354,42     |
| 12.2.2021                     | 99 922                                          | 0                                     | 812 476                                         | 0                                     | 912 399                                         | 0                                     | 912 399           | 353,98     |
| 15.2.2021                     | 401 594                                         | 0                                     | 501 176                                         | 0                                     | 902 771                                         | 0                                     | 902 771           | 353,53     |
| 16.2.2021                     | 363 866                                         | 0                                     | 440 798                                         | 0                                     | 804 663                                         | 0                                     | 804 663           | 356,24     |
| 17.2.2021                     | 420 674                                         | 0                                     | 524 774                                         | 0                                     | 945 448                                         | 0                                     | 945 448           | 355,36     |
| 18.2.2021                     | 1 001 136                                       | 0                                     | 323 721                                         | 0                                     | 1 324 858                                       | 0                                     | 1 324 858         | 358,51     |
| 19.2.2021                     | 622 957                                         | 284                                   | 339 523                                         | 0                                     | 962 481                                         | 284                                   | 962 765           | 357,22     |
| 22.2.2021                     | 247 556                                         | 0                                     | 769 436                                         | 0                                     | 1 016 992                                       | 0                                     | 1 016 992         | 357,66     |
| 23.2.2021                     | 237 207                                         | 0                                     | 565 072                                         | 0                                     | 802 279                                         | 0                                     | 802 279           | 358,10     |
| 24.2.2021                     | 352 579                                         | 0                                     | 63 087                                          | 0                                     | 415 667                                         | 0                                     | 415 667           | 357,65     |
| 25.2.2021                     | 36 228                                          | 0                                     | 493 155                                         | 0                                     | 529 383                                         | 0                                     | 529 383           | 356,42     |
| 26.2.2021                     | 139 923                                         | 0                                     | 567 629                                         | 0                                     | 707 552                                         | 0                                     | 707 552           | 357,31     |
| <b>SPOLU/Total</b>            | <b>6 921 667</b>                                | <b>284</b>                            | <b>12 823 806</b>                               | <b>0</b>                              | <b>19 745 472</b>                               | <b>284</b>                            | <b>19 745 756</b> | <b>357</b> |
| ZMENA ZA MESIAC<br>MoM Change | 209,65%                                         | -                                     | 45,64%                                          | -                                     | 78,85%                                          | -                                     | 78,85%            | 1,88%      |
| ZMENA ZA ROK<br>YoY Change    | 502,37%                                         | -                                     | -44,26%                                         | -                                     | -18,25%                                         | -                                     | -18,25%           | -0,06%     |

AKCIE A PODIELOVÉ LISTY  
Shares and Units

| TRH<br>Market                                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|------------------------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| H                                                                                              | Všeobecná úver.banka         | SK1110001437 | 4 513 225                              | 29 132                     | 185                    | 0                               | 0                          | 0                      | 4 513 225                   | 156,86                      | 26.2.2021                      |
| H                                                                                              | Všeobecná úver.b.P.p         | VP1110001437 | 2 046 306                              | 13 515                     | 523                    | 0                               | 0                          | 0                      | 2 046 306                   | 151,41                      | 19.2.2021                      |
| H                                                                                              | SES Tlmače                   | SK1120008034 | 6                                      | 555                        | 9                      | 0                               | 0                          | 0                      | 6                           | 0,01                        | 22.2.2021                      |
| P                                                                                              | OTP Banka Slov P.p.          | VP2110001452 | 123 436                                | 33 361                     | 46                     | 0                               | 0                          | 0                      | 123 436                     | 3,70                        | 12.2.2021                      |
| P                                                                                              | Biotika                      | CS0009013453 | 92 538                                 | 2 698                      | 25                     | 0                               | 0                          | 0                      | 92 538                      | 35,20                       | 24.2.2021                      |
| P                                                                                              | Tatry Mount. Resorts         | SK1120010287 | 57 281                                 | 1 727                      | 39                     | 0                               | 0                          | 0                      | 57 281                      | 33,36                       | 24.2.2021                      |
| P                                                                                              | OTP Banka Slov2 P.p.         | VP1110004613 | 23 599                                 | 6 378                      | 24                     | 0                               | 0                          | 0                      | 23 599                      | 3,70                        | 12.2.2021                      |
| P                                                                                              | OTP Banka Slov4 P.p.         | VP1110017532 | 7 761                                  | 8 345                      | 3                      | 0                               | 0                          | 0                      | 7 761                       | 0,93                        | 12.2.2021                      |
| P                                                                                              | OTP Banka Slov3 P.p.         | VP1110016559 | 4 342                                  | 4 669                      | 9                      | 0                               | 0                          | 0                      | 4 342                       | 0,93                        | 12.2.2021                      |
| P                                                                                              | OTP Banka Slovensko          | SK1110001452 | 11                                     | 11                         | 4                      | 0                               | 0                          | 0                      | 11                          | 1,00                        | 26.2.2021                      |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                    |                              |              | 6 868 504                              | 100 391                    | 867                    | 0                               | 0                          | 0                      | 6 868 504                   | EUR                         |                                |
| V                                                                                              | Tatra banka                  | SK1110001502 | 39 400                                 | 2                          | 2                      | 0                               | 0                          | 0                      | 39 400                      | 19 400,00                   | 25.2.2021                      |
| V                                                                                              | Cemmac                       | CS0009007752 | 11 276                                 | 188                        | 3                      | 0                               | 0                          | 0                      | 11 276                      | 59,98                       | 1.2.2021                       |
| V                                                                                              | Chemolak                     | CS0009006754 | 1 592                                  | 69                         | 10                     | 284                             | 10                         | 1                      | 1 876                       | 28,00                       | 18.2.2021                      |
| V                                                                                              | GARFIN HOLDING 02            | SK1120005832 | 445                                    | 262                        | 5                      | 0                               | 0                          | 0                      | 445                         | 1,70                        | 17.2.2021                      |
| V                                                                                              | Prvá strategická             | SK1120005329 | 231                                    | 120                        | 5                      | 0                               | 0                          | 0                      | 231                         | 2,20                        | 22.2.2021                      |
| V                                                                                              | Druhá strategická            | SK1120005337 | 194                                    | 90                         | 6                      | 0                               | 0                          | 0                      | 194                         | 2,20                        | 19.2.2021                      |
| V                                                                                              | Poľnohosp. Šariš             | CS0008466652 | 24                                     | 6                          | 1                      | 0                               | 0                          | 0                      | 24                          | 4,00                        | 25.2.2021                      |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 53 163                                 | 737                        | 32                     | 284                             | 10                         | 1                      | 53 447                      | EUR                         |                                |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total  |                              |              | 53 163                                 | 737                        | 32                     | 284                             | 10                         | 1                      | 53 447                      | EUR                         |                                |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                     |                              |              | 6 921 667                              | 101 128                    | 899                    | 284                             | 10                         | 1                      | 6 921 951                   | EUR                         |                                |

TRHOVÁ KAPITALIZÁCIA AKCIÍ A PODIELOVÝCH LISTOV  
Market Capitalisation of Shares and Units

| TRH<br>Market                              | POČ. EMISÍÍ<br>No. of Issues<br>28.2.2021 | EUR<br>28.2.2021 | MoM ZMENA<br>MoM Change | USD<br>28.2.2021 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 12                                        | 957 177 852      | 2,85%                   | 1 160 195 274    |
| HLAVNÝ TRH/Main Market                     | 3                                         | 641 886 190      | 3,14%                   | 778 030 251      |
| PARALELNÝ TRH/Parallel Market              | 9                                         | 315 291 661      | 2,27%                   | 382 165 023      |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 37                                        | 1 722 836 058    | -3,66%                  | 2 088 249 586    |
| REÁLNA/Real                                | 32                                        | 1 706 190 169    | -3,70%                  | 2 068 073 104    |
| NOMINÁLNA/Nominal                          | 5                                         | 16 645 889       | 0,00%                   | 20 176 482       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |
| AKCIE SPOLU/Shares Total                   | 49                                        | 2 680 013 909    | -1,43%                  | 3 248 444 860    |
| REÁLNA/Real                                | 42                                        | 2 641 729 772    | -1,46%                  | 3 202 040 657    |
| NOMINÁLNA/Nominal                          | 7                                         | 38 284 137       | 0,00%                   | 46 404 203       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |

REÁLNA/REAL ... HODNOTA TRHOVEJ KAPITALIZÁCIE EMISÍÍ U KTORÝCH EXISTUJE TRHOVÁ CENA/Market Capitalisation of Issues that have a Market Price  
NOMINÁLNA/NOMINAL ... NOMINÁLNA HODNOTA EMISÍÍ KTORÉ DOPOSIAE NEMAJÚ TRHOVÚ CENU/Nominal Value of Issues that have not had a Market Price so far

H ... KÓTOVANÝ HLAVNÝ TRH/Listed Main Market  
P ... KÓTOVANÝ PARALELNÝ TRH/Listed Parallel Market  
V ... REGULOVANÝ VOĽNÝ TRH/Regulated Free Market

VÁHY INDEXU SAX K 28.2.2021  
Weights of SAX Index as of February 28, 2021

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 22,32%          |
| OTP Banka Slovakia     | 19,14%          |
| SES Tlmače             | 0,03%           |
| VÚB                    | 19,41%          |
| Tatry mountain resorts | 20,02%          |
| Tatra Banka            | 19,08%          |
| SPOLU/Total            | 100,00%         |

DLHOPISY /Bonds

| TRH<br>Market                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|--------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                           | %                           |                                |
| V                                                                              | AUCTOR 5,00/2025             | SK4000018149 | 2 893 549                              | 2 861                      | 123                    | 0                               | 0                          | 0                      | 2 893 549                   | 100,00                      | 26.2.2021                      |
| V                                                                              | Dlh. JMH 5,30/2023           | SK4120014390 | 2 704 621                              | 2 622                      | 102                    | 0                               | 0                          | 0                      | 2 704 621                   | 100,75                      | 25.2.2021                      |
| V                                                                              | JTEF X 5,10/2026             | SK4000016689 | 1 900 352                              | 19                         | 16                     | 0                               | 0                          | 0                      | 1 900 352                   | 99,00                       | 26.2.2021                      |
| V                                                                              | D RPF II 5,30/2026           | SK4000016390 | 663 530                                | 655                        | 23                     | 0                               | 0                          | 0                      | 663 530                     | 100,50                      | 24.2.2021                      |
| V                                                                              | Dlh. JTEF VI 2025            | SK4120015181 | 540 120                                | 7                          | 5                      | 0                               | 0                          | 0                      | 540 120                     | 76,01                       | 22.2.2021                      |
| V                                                                              | D JTFG IX 4,00/2023          | SK4120014556 | 517 681                                | 507                        | 17                     | 0                               | 0                          | 0                      | 517 681                     | 100,50                      | 26.2.2021                      |
| V                                                                              | Dlhopis JTREF 2025           | SK4120014416 | 477 506                                | 604                        | 17                     | 0                               | 0                          | 0                      | 477 506                     | 79,00                       | 23.2.2021                      |
| V                                                                              | D. Eurovea byty 2024         | SK4000015723 | 312 351                                | 368                        | 19                     | 0                               | 0                          | 0                      | 312 351                     | 84,00                       | 23.2.2021                      |
| V                                                                              | D JTEF I 5,00/2023           | SK4120013772 | 301 042                                | 3                          | 1                      | 0                               | 0                          | 0                      | 301 042                     | 100,00                      | 25.2.2021                      |
| V                                                                              | Dlh. EUROVEA II 2025         | SK4000016903 | 257 602                                | 318                        | 22                     | 0                               | 0                          | 0                      | 257 602                     | 80,45                       | 25.2.2021                      |
| V                                                                              | Dlh. RPF III 2026            | SK4000016531 | 217 990                                | 3                          | 3                      | 0                               | 0                          | 0                      | 217 990                     | 72,01                       | 22.2.2021                      |
| V                                                                              | JOJ Media House 2021         | SK4120011222 | 206 862                                | 217                        | 13                     | 0                               | 0                          | 0                      | 206 862                     | 95,50                       | 26.2.2021                      |
| V                                                                              | JTEF IX 2026                 | SK4000015905 | 202 372                                | 2                          | 2                      | 0                               | 0                          | 0                      | 202 372                     | 100,50                      | 26.2.2021                      |
| V                                                                              | JTEF III 4,60/2022           | SK4120014051 | 200 964                                | 2                          | 2                      | 0                               | 0                          | 0                      | 200 964                     | 100,50                      | 22.2.2021                      |
| V                                                                              | SG 4,00/2022                 | SK4120013475 | 197 743                                | 198                        | 5                      | 0                               | 0                          | 0                      | 197 743                     | 100,02                      | 15.2.2021                      |
| V                                                                              | JTEF IV 2024                 | SK4120014101 | 167 010                                | 2                          | 2                      | 0                               | 0                          | 0                      | 167 010                     | 84,00                       | 19.2.2021                      |
| V                                                                              | D.TMR III 4,40%/2024         | SK4120014598 | 160 556                                | 158                        | 7                      | 0                               | 0                          | 0                      | 160 556                     | 99,51                       | 22.2.2021                      |
| V                                                                              | EMG 4,90/2024                | SK4000015210 | 144 340                                | 143                        | 17                     | 0                               | 0                          | 0                      | 144 340                     | 100,00                      | 25.2.2021                      |
| V                                                                              | D JTEF II 5,25/2025          | SK4120013764 | 101 073                                | 1                          | 1                      | 0                               | 0                          | 0                      | 101 073                     | 101,00                      | 9.2.2021                       |
| V                                                                              | Dlhopisy JTEF V 2024         | SK4120014697 | 82 000                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 82 000                      | 82,00                       | 8.2.2021                       |
| V                                                                              | Dlh. JTEF VII 2025           | SK4000015673 | 79 770                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 79 770                      | 79,77                       | 9.2.2021                       |
| V                                                                              | RPF I 2026                   | SK4000015301 | 75 000                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 75 000                      | 75,00                       | 18.2.2021                      |
| V                                                                              | HZL SPO FIX18 2021           | SK4120012303 | 45 235                                 | 45                         | 2                      | 0                               | 0                          | 0                      | 45 235                      | 100,42                      | 16.2.2021                      |
| V                                                                              | D JTREF 4,50/2023            | SK4120014283 | 42 661                                 | 41                         | 3                      | 0                               | 0                          | 0                      | 42 661                      | 101,49                      | 17.2.2021                      |
| V                                                                              | HZL SPO FIX3 2021            | SK4120009333 | 40 232                                 | 40                         | 1                      | 0                               | 0                          | 0                      | 40 232                      | 100,00                      | 26.2.2021                      |
| V                                                                              | D SPO FIX4 2022              | SK4120012873 | 38 338                                 | 38                         | 4                      | 0                               | 0                          | 0                      | 38 338                      | 100,42                      | 26.2.2021                      |
| V                                                                              | D SPO FIX2 2022              | SK4120012816 | 33 315                                 | 33                         | 3                      | 0                               | 0                          | 0                      | 33 315                      | 100,46                      | 19.2.2021                      |
| V                                                                              | D SLSP FIX1 2024             | SK4120014242 | 25 114                                 | 25                         | 2                      | 0                               | 0                          | 0                      | 25 114                      | 99,88                       | 26.2.2021                      |
| V                                                                              | D AQUILA RAF 4,25/22         | SK4000015566 | 23 702                                 | 23                         | 1                      | 0                               | 0                          | 0                      | 23 702                      | 100,50                      | 2.2.2021                       |
| V                                                                              | EUROVEA 4,5/2022             | SK4120011883 | 22 760                                 | 22                         | 2                      | 0                               | 0                          | 0                      | 22 760                      | 101,50                      | 12.2.2021                      |
| V                                                                              | HZL SPO FIX11 2021           | SK4120011644 | 22 000                                 | 22                         | 2                      | 0                               | 0                          | 0                      | 22 000                      | 100,00                      | 19.2.2021                      |
| V                                                                              | D SPO FIX1 2022              | SK4120012675 | 20 198                                 | 20                         | 1                      | 0                               | 0                          | 0                      | 20 198                      | 100,45                      | 19.2.2021                      |
| V                                                                              | D SPO FIX6 2022              | SK4120013194 | 20 155                                 | 20                         | 3                      | 0                               | 0                          | 0                      | 20 155                      | 100,45                      | 19.2.2021                      |
| V                                                                              | D SPO FIX8 2022              | SK4120013236 | 20 134                                 | 20                         | 1                      | 0                               | 0                          | 0                      | 20 134                      | 100,44                      | 5.2.2021                       |
| V                                                                              | D SLSP FIX1 2023             | SK4120013707 | 19 010                                 | 19                         | 2                      | 0                               | 0                          | 0                      | 19 010                      | 100,03                      | 19.2.2021                      |
| V                                                                              | HZL SPO FIX4 2021            | SK4120010034 | 11 035                                 | 11                         | 2                      | 0                               | 0                          | 0                      | 11 035                      | 100,00                      | 19.2.2021                      |
| V                                                                              | D SLSP FIX1 2025             | SK4120014929 | 10 948                                 | 11                         | 3                      | 0                               | 0                          | 0                      | 10 948                      | 99,48                       | 26.2.2021                      |
| V                                                                              | Dlhopisy HBR 2025 I          | SK4120014853 | 8 818                                  | 9                          | 1                      | 0                               | 0                          | 0                      | 8 818                       | 98,00                       | 3.2.2021                       |
| V                                                                              | D Alpha Quest 5/2025         | SK4000018206 | 7 059                                  | 7                          | 1                      | 0                               | 0                          | 0                      | 7 059                       | 100,00                      | 12.2.2021                      |
| V                                                                              | D SPO FIX5 2022              | SK4120013087 | 3 023                                  | 3                          | 1                      | 0                               | 0                          | 0                      | 3 023                       | 100,44                      | 5.2.2021                       |
| V                                                                              | D SPO FIX7 2022              | SK4120013301 | 3 021                                  | 3                          | 1                      | 0                               | 0                          | 0                      | 3 021                       | 100,45                      | 5.2.2021                       |
| V                                                                              | D SLSP FIX3 2023             | SK4120013939 | 3 014                                  | 3                          | 1                      | 0                               | 0                          | 0                      | 3 014                       | 99,89                       | 12.2.2021                      |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 12 823 806                             | 9 108                      | 437                    | 0                               | 0                          | 0                      | 12 823 806                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 12 823 806                             | 9 108                      | 437                    | 0                               | 0                          | 0                      | 12 823 806                  | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODO

OBJEM JE POČÍTANÝ SPOLU S AÚV

POSLEDNÝ KURZ - POSLEDNÝ PRIEMERNÝ KURZ K POSLEDNÉMU DŇU V MESIACI/ Last Price - Last Average Price of the Last Trading Day

PUBLIKOVANÉ OBJEMY OBCHODOV SÚ JEDNODUCHÉ, T.J. ZAPOČÍTAVAJÚ VŽDY LEN STRANU KÚPA, RESP.PREDAJ/Published Trading Volumes are single counted

PREPOČET NA USD BERIE DO ÚVAHY HODNOTU USD NA KONCI MESIACA/USD conversions are calculated with an exchange rate at the end of month

Amount (Units) - Amount in units of transferred securities

No. of Tr. - Number of Transactions

Volume in EUR is calculated together with Accrued Interest

## TRHOVÁ KAPITALIZÁCIA DLHOPISOV / Market Capitalisation of Bonds

| TRH<br>Market                                     | POČ. EMISÍÍ<br>No. of Issues<br>28.2.2021 | EUR<br>28.2.2021      | MoM ZMENA<br>MoM Change | USD<br>28.2.2021      |
|---------------------------------------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b>                 | <b>34</b>                                 | <b>46 980 860 817</b> | <b>1,18%</b>            | <b>56 945 501 396</b> |
| HLAVNÝ TRH/Main Market                            | 23                                        | 46 792 086 280        | 1,19%                   | 56 716 687 780        |
| CDCP SR/EUR                                       | 23                                        | 46 792 086 280        | 1,19%                   | 56 716 687 780        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>PARALELNÝ TRH/Parallel Market</b>              | <b>11</b>                                 | <b>188 774 537</b>    | <b>0,00%</b>            | <b>228 813 616</b>    |
| CDCP SR/EUR                                       | 11                                        | 188 774 537           | 0,00%                   | 228 813 616           |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>REGULOVANÝ VOENÝ TRH/Regulated Free Market</b> | <b>176</b>                                | <b>8 198 471 745</b>  | <b>-0,43%</b>           | <b>9 937 367 602</b>  |
| CDCP SR/EUR                                       | 176                                       | 8 198 471 745         | 1,60%                   | 9 937 367 602         |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>DLHOISY SPOLU/Bonds Total</b>                  | <b>210</b>                                | <b>55 179 332 562</b> | <b>0,94%</b>            | <b>66 882 868 998</b> |
| CDCP SR/EUR                                       | 210                                       | 55 179 332 562        | 0,94%                   | 66 882 868 998        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |

CDCP SR/EUR ... CP VEDENÉ V EVIDENCII CDCP SR A OBCHODOVANÉ V EUR  
/Securities registered in Slovak Central Depository of Securities and Traded in EUR

OSTATNÉ/OTHERS ... CP VEDENÉ V CDCP SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP VEDENÉ V EVIDENCII MIMO CDCP SR A OBCHODOVANÉ V CUDZEJ MENE ALEBO EUR  
/Securities registered in Slovak Central Depository of Securities and traded in FC or Securities registered abroad and traded in FC or EUR

## CELKOVÝ OBJEM OBCHODOV NA BCPB / BSSE - Total Trading Volume

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1999               | 626 595 523                            | 4 493 673                  | 2 110                  | 3 642 893 657                   | 48 936 267                 | 18 549                 | 4 269 489 180                | 4 507 560 103                |
| SUMA/Total 2000               | 652 577 822                            | 2 129 318                  | 6 451                  | 5 332 264 131                   | 56 295 638                 | 12 297                 | 5 984 841 953                | 5 513 905 796                |
| SUMA/Total 2001               | 595 715 199                            | 8 770 703                  | 11 628                 | 8 470 219 815                   | 61 741 864                 | 8 541                  | 9 065 935 013                | 8 149 025 534                |
| SUMA/Total 2002               | 1 280 042 146                          | 2 009 285                  | 6 868                  | 13 883 756 747                  | 77 487 645                 | 9 396                  | 15 163 798 893               | 14 416 576 107               |
| SUMA/Total 2003               | 2 922 996 073                          | 6 321 633                  | 52 896                 | 23 500 890 989                  | 32 957 342                 | 9 994                  | 26 423 887 062               | 30 114 871 605               |
| SUMA/Total 2004               | 560 189 712                            | 6 853 556                  | 8 439                  | 10 265 648 427                  | 15 523 944                 | 9 205                  | 10 825 838 139               | 13 550 425 577               |
| SUMA/Total 2005               | 212 788 333                            | 576 332                    | 6 574                  | 25 593 746 044                  | 19 370 453                 | 4 240                  | 25 806 534 377               | 31 925 945 127               |
| SUMA/Total 2006               | 184 277 409                            | 3 052 025                  | 20 947                 | 26 648 098 872                  | 8 563 479                  | 3 575                  | 26 832 376 281               | 34 260 461 375               |
| SUMA/Total 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               |
| SUMA/Total 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               |
| SUMA/Total 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               |
| SUMA/Total 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                |
| SUMA/Total 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               |
| SUMA/Total 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               |
| SUMA/Total 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               |
| SUMA/Total 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               |
| SUMA/Total 2015               | 198 372 419                            | 580 410                    | 6 338                  | 9 332 626 756                   | 7 924 908 661              | 1 998                  | 9 530 999 176                | 10 551 629 495               |
| SUMA/Total 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                |
| SUMA/Total 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                |
| SUMA/Total 2018               | 479 037 783                            | 481 599                    | 10 098                 | 826 550                         | 29 821                     | 3                      | 479 864 333                  | 559 008 936                  |
| SUMA/Total 2019               | 237 000 618                            | 345 095                    | 6 058                  | 628                             | 4                          | 1                      | 237 001 246                  | 264 679 835                  |
| SUMA/Total 2020               | 190 382 347                            | 3 840 839                  | 5 728                  | 1 763 320                       | 26                         | 1                      | 192 145 667                  | 220 528 778                  |
| JANUÁR/January 2021           | 11 040 320                             | 50 957                     | 590                    | 0                               | 0                          | 0                      | 11 040 320                   | 13 398 532                   |
| FEBRUÁR/February 2021         | 19 745 472                             | 110 236                    | 1 336                  | 284                             | 10                         | 1                      | 19 745 756                   | 23 933 831                   |
| SUMA/Total 2021               | 30 785 792                             | 161 193                    | 1 926                  | 284                             | 10                         | 1                      | 30 786 076                   | 37 332 364                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

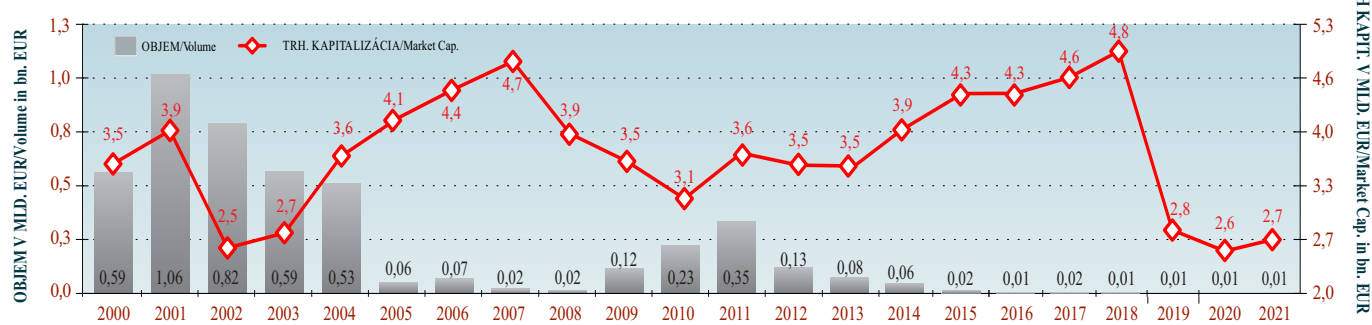
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

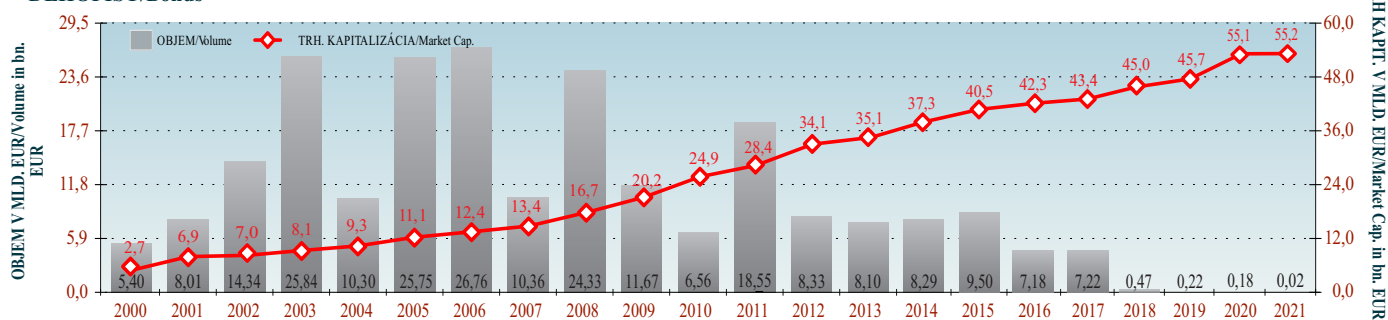
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

PREHĽAD CELKOVÉHO OBJEMU OBCHODOV A TRHOVEJ KAPITALIZÁCIE AKCIÍ A DLHOPISOV  
Review of Total Trading Volumes and Market Capitalisation of Shares and Bonds

## AKCIE/Shares



## DLHOPISY/Bonds



TRHOVÁ KAPITALIZÁCIA K POSLEDNÉMU OBCHODNÉMU DŇU ROKA

Market Capitalisation as of the last Trading Day

| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Ponuky a povinné ponuky na prevzatie</b></p> <p>V priebehu februára 2021 boli na BCPB ukončené dve povinné ponuky na prevzatie - OTP Banka Slovensko, a.s. (ISIN: SK1110001452, SK1110004613, SK1110016559, SK1110017532, SK1110019850, SK1110020684) a Všeobecná úverová banka, a.s. (ISIN: SK1110001437).</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V priebehu februára 2021 sa ani na kótovanom, a rovnako tak ani na regulovanom voľnom trhu BCPB nezačalo obchodovanie so žiadnou novou emisiou akcií. Ukončené bolo obchodovanie s 1 emisiou majetkových cenných papierov vo finančnom objeme 135,393 mil. EUR. Na regulovanom voľnom trhu sa začalo obchodovanie s 2 emisiami podnikových dlhopisov v celkovom finančnom objeme 121,712 mil. EUR. Na kótovanom hlavnom trhu boli navýšené emisie ŠD 227, ŠD 233, ŠD 237 a ŠD 240 vo finančnom objeme 532,4 mil. EUR. Na trhoch burzy bolo ukončené obchodovanie s 3 emisiami dlhopisov v celkovom finančnom objeme 174,2 mil. EUR.</p> | <p><b>Public offers to take over/Obligatory public offers to take over</b></p> <p>Two obligatory public offers to take over, for an issues of issuers OTP Banka Slovensko, a.s. (ISIN: SK1110001452, SK1110004613, SK1110016559, SK1110017532, SK1110019850, SK1110020684) and Všeobecná úverová banka, a.s. (ISIN: SK1110001437) were ended on the BSSE in February 2021.</p> <p><b>Admitted and terminated issues</b></p> <p>No new share issues started to trade on the BSSE's listed and regulated free markets in February 2021. Trading of one issue of equity securities, in a financial volume of EUR 135.393 million, ended.</p> <p>Two corporate bonds issues, in a total financial volume of EUR 121.712 million, started to trade on the regulated free market in February 2021. The government-bond issues No 227, No 233, No 237 and No 240 traded on the main listed market were raised in a financial volume of EUR 532.4 million. Three bond issues, in a total financial volume of EUR 174.2 million were ended on the Stock Exchange's markets.</p> |

## KURZY NBS

### National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | JANUÁR 2021<br>January 2021 | FEBRUÁR 2021<br>February 2021 |
|--------------------------------------------------------|-----------------------------|-------------------------------|
| USD                                                    | 1,2136                      | 1,2121                        |
| CZK                                                    | 26,020                      | 26,195                        |
| GBP                                                    | 0,8838                      | 0,8705                        |

## INDIKÁTORY KÓTOVANÉHO TRHU

### Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | JANUÁR 2021<br>January 2021 | FEBRUÁR 2021<br>February 2021 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-----------------------------|-------------------------------|------------------------------------|
| P/E                       | 20,4835                     | 21,1195                       | 3,10%                              |
| P/BV                      | 1,332                       | 1,373                         | 3,10%                              |
| DIVID. VÝNOS/Divid. Yield | 0,185%                      | 0,179%                        | -3,01%                             |

POUŽITÉ HODNOTY: DIVIDENDY VYPŁATENÉ V ROKU 2019, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2019, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2019 - PODĽA SAS (BIOTIKA, A.S.; BEST HOTEL PROPERTIES A.S.; TATRY MOUNTAIN RESORTS, A.S.\*) A PODĽA IFRS (OTP BANKA SLOVENSKO, A.S.; SES TLMAČE, A.S.; VÚB, A.S.)

\* ÚČTOVNÉ OBDOBIE OD 1.11.2018 DO 31.10.2019

Used Values: Dividends paid in 2019, Net Profit Or Loss as of End of 2019, Book Values as of End of 2019 - in accordance with SAS (Biotika, a.s.; Best Hotel Properties a.s.; Tatry mountain resorts, a.s.\*) and in accordance with IFRS (OTP Banka Slovensko, a.s.; SES Tlmače, a.s.; VÚB, a.s.)

\* Accounting period from 1/11/2018 to 31/10/2019

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**Tel: (+4212) 49236 195, 175**

**Grafická úprava: CARGOFERRY SERVICES s. r. o.**