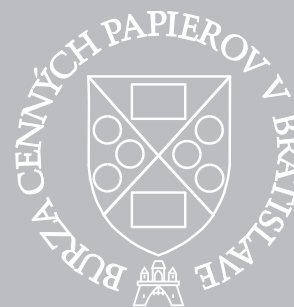


# Mesačná štatistika Monthly Statistics

Január/January 2020



## 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                              | 21                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 15 425 069                              | 0                                  | 15 425 069     | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 734 527                                 | 0                                  | 734 527        | 0                           |

## AKCIE/ Shares

|                                                                             |         |   |         |   |
|-----------------------------------------------------------------------------|---------|---|---------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 895 533 | 0 | 895 533 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 42 644  | 0 | 42 644  | 0 |

## DLHOPISY/ Bonds

|                                                                             |            |   |            |   |
|-----------------------------------------------------------------------------|------------|---|------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 14 529 536 | 0 | 14 529 536 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 691 883    | 0 | 691 883    | 0 |

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



## I. 2020

### SUMÁR OBCHODOV ZA MESIAC JANUÁR 2020

#### Monthly Trading Summary - January 2020

| 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        | 127 931                                | 962                        | 45                     | 0                               | 0                          | 0                      | 127 931                      | 141 389                      |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 439 638                                | 12 548                     | 64                     | 0                               | 0                          | 0                      | 439 638                      | 485 888                      |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 327 963                                | 3 918                      | 46                     | 0                               | 0                          | 0                      | 327 963                      | 362 465                      |
| 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                 | 14 529 536                             | 4 234                      | 236                    | 0                               | 0                          | 0                      | 14 529 536                   | 16 058 044                   |
| <b>SPOLU/Total</b>                                                               | <b>15 425 069</b>                      | <b>21 662</b>              | <b>391</b>             | <b>0</b>                        | <b>0</b>                   | <b>0</b>               | <b>15 425 069</b>            | <b>17 047 786</b>            |
| AKCIE SPOLU/Shares Total                                                         | 895 533                                | 17 428                     | 155                    | 0                               | 0                          | 0                      | 895 533                      | 989 743                      |
| DLHOPISY SPOLU/Bonds Total                                                       | 14 529 536                             | 4 234                      | 236                    | 0                               | 0                          | 0                      | 14 529 536                   | 16 058 044                   |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 567 569                                | 13 510                     | 109                    | 0                               | 0                          | 0                      | 567 569                      | 627 277                      |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 14 857 500                             | 8 152                      | 282                    | 0                               | 0                          | 0                      | 14 857 500                   | 16 420 509                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

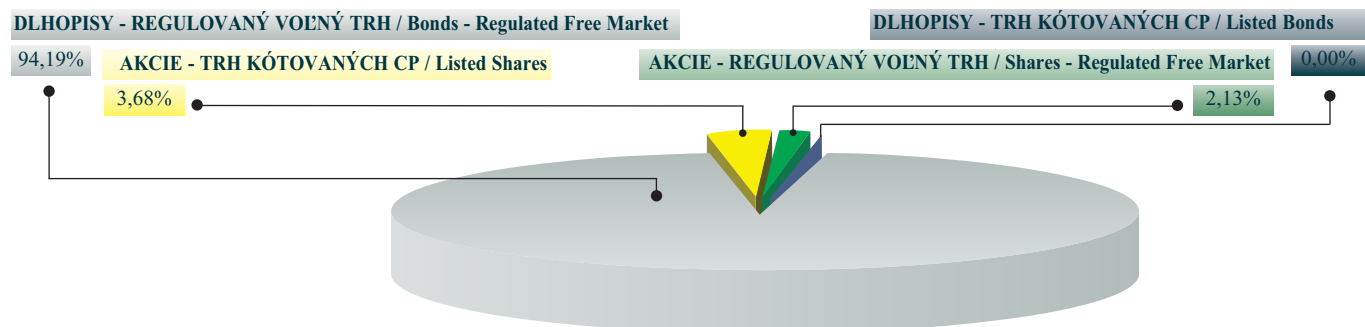
Amount (Units) - Amount in units of transferred securities

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    |            |
| 2.1.2020                      | 12 026                                          | 0                                     | 793 754                                         | 0                                     | 805 780                                         | 0                                     | 805 780           | 350,31     |
| 3.1.2020                      | 1 919                                           | 0                                     | 147 023                                         | 0                                     | 148 941                                         | 0                                     | 148 941           | 350,31     |
| 7.1.2020                      | 363                                             | 0                                     | 4 078 200                                       | 0                                     | 4 078 563                                       | 0                                     | 4 078 563         | 345,78     |
| 8.1.2020                      | 14 097                                          | 0                                     | 856 700                                         | 0                                     | 870 797                                         | 0                                     | 870 797           | 346,24     |
| 9.1.2020                      | 12 785                                          | 0                                     | 192 691                                         | 0                                     | 205 476                                         | 0                                     | 205 476           | 346,24     |
| 10.1.2020                     | 15 597                                          | 0                                     | 353 031                                         | 0                                     | 368 628                                         | 0                                     | 368 628           | 347,07     |
| 13.1.2020                     | 22 693                                          | 0                                     | 263 873                                         | 0                                     | 286 566                                         | 0                                     | 286 566           | 347,07     |
| 14.1.2020                     | 3 322                                           | 0                                     | 293 751                                         | 0                                     | 297 073                                         | 0                                     | 297 073           | 344,04     |
| 15.1.2020                     | 92 256                                          | 0                                     | 230 528                                         | 0                                     | 322 784                                         | 0                                     | 322 784           | 344,54     |
| 16.1.2020                     | 5 580                                           | 0                                     | 321 701                                         | 0                                     | 327 281                                         | 0                                     | 327 281           | 344,54     |
| 17.1.2020                     | 18 353                                          | 0                                     | 442 501                                         | 0                                     | 460 855                                         | 0                                     | 460 855           | 346,21     |
| 20.1.2020                     | 3 821                                           | 0                                     | 673 248                                         | 0                                     | 677 069                                         | 0                                     | 677 069           | 348,46     |
| 21.1.2020                     | 17 750                                          | 0                                     | 617 614                                         | 0                                     | 635 364                                         | 0                                     | 635 364           | 348,46     |
| 22.1.2020                     | 11 023                                          | 0                                     | 783 563                                         | 0                                     | 794 587                                         | 0                                     | 794 587           | 355,52     |
| 23.1.2020                     | 1 964                                           | 0                                     | 952 346                                         | 0                                     | 954 310                                         | 0                                     | 954 310           | 349,89     |
| 24.1.2020                     | 260 237                                         | 0                                     | 347 146                                         | 0                                     | 607 383                                         | 0                                     | 607 383           | 352,96     |
| 27.1.2020                     | 14 628                                          | 0                                     | 639 999                                         | 0                                     | 654 627                                         | 0                                     | 654 627           | 349,06     |
| 28.1.2020                     | 25 563                                          | 0                                     | 1 468 716                                       | 0                                     | 1 494 279                                       | 0                                     | 1 494 279         | 351,22     |
| 29.1.2020                     | 305 631                                         | 0                                     | 369 381                                         | 0                                     | 675 011                                         | 0                                     | 675 011           | 347,71     |
| 30.1.2020                     | 3 262                                           | 0                                     | 227 120                                         | 0                                     | 230 382                                         | 0                                     | 230 382           | 353,95     |
| 31.1.2020                     | 52 663                                          | 0                                     | 476 649                                         | 0                                     | 529 311                                         | 0                                     | 529 311           | 353,95     |
| <b>SPOLU/Total</b>            | <b>895 533</b>                                  | <b>0</b>                              | <b>14 529 536</b>                               | <b>0</b>                              | <b>15 425 069</b>                               | <b>0</b>                              | <b>15 425 069</b> | <b>354</b> |
| ZMENA ZA MESIAC<br>MoM Change | 358,95%                                         | -                                     | -57,00%                                         | -                                     | -54,61%                                         | -                                     | -54,61%           | 0,80%      |
| ZMENA ZA ROK<br>YoY Change    | -1,48%                                          | -                                     | 15,44%                                          | -                                     | 14,30%                                          | -                                     | 14,30%            | 6,77%      |

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 | POSŁ.<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 | 127 857                                | 828                        | 41                     | 0                               | 0                          | 0                      | 127 857                     | 150,00                      | 31.1.2020                      |
| H                                                                                              | SES Tlmače                   | SK1120008034 | 74                                     | 134                        | 4                      | 0                               | 0                          | 0                      | 74                          | 0,60                        | 28.1.2020                      |
| P                                                                                              | Tatry Mount. Resorts         | SK1120010287 | 436 094                                | 12 411                     | 45                     | 0                               | 0                          | 0                      | 436 094                     | 37,56                       | 30.1.2020                      |
| P                                                                                              | Biotika                      | CS0009013453 | 3 518                                  | 116                        | 13                     | 0                               | 0                          | 0                      | 3 518                       | 30,00                       | 31.1.2020                      |
| P                                                                                              | OTP Banka Slovensko          | SK1110001452 | 26                                     | 21                         | 6                      | 0                               | 0                          | 0                      | 26                          | 1,26                        | 28.1.2020                      |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                    |                              |              | 567 569                                | 13 510                     | 109                    | 0                               | 0                          | 0                      | 567 569                     | EUR                         |                                |
| V                                                                                              | Tatra banka                  | SK1110001502 | 261 300                                | 14                         | 5                      | 0                               | 0                          | 0                      | 261 300                     | 16 800,00                   | 31.1.2020                      |
| V                                                                                              | PRO POPULO PP P.p.           | VP1120000387 | 48 629                                 | 1 968                      | 8                      | 0                               | 0                          | 0                      | 48 629                      | 24,71                       | 31.1.2020                      |
| V                                                                                              | Prvá strategická             | SK1120005329 | 9 144                                  | 990                        | 7                      | 0                               | 0                          | 0                      | 9 144                       | 1,60                        | 27.1.2020                      |
| V                                                                                              | Vípo                         | CS0009005152 | 6 650                                  | 70                         | 1                      | 0                               | 0                          | 0                      | 6 650                       | 95,00                       | 10.1.2020                      |
| V                                                                                              | GARFIN HOLDING 02            | SK1120005832 | 880                                    | 568                        | 8                      | 0                               | 0                          | 0                      | 880                         | 1,55                        | 27.1.2020                      |
| V                                                                                              | Chemolák                     | CS0009006754 | 596                                    | 87                         | 8                      | 0                               | 0                          | 0                      | 596                         | 6,00                        | 31.1.2020                      |
| V                                                                                              | ZTS VVÚ                      | CS0009022157 | 360                                    | 15                         | 1                      | 0                               | 0                          | 0                      | 360                         | 24,00                       | 22.1.2020                      |
| V                                                                                              | Druhá strategická            | SK1120005337 | 314                                    | 191                        | 7                      | 0                               | 0                          | 0                      | 314                         | 1,70                        | 27.1.2020                      |
| V                                                                                              | Cheminvest                   | CS0008468351 | 90                                     | 15                         | 1                      | 0                               | 0                          | 0                      | 90                          | 6,00                        | 24.1.2020                      |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 327 963                                | 3 918                      | 46                     | 0                               | 0                          | 0                      | 327 963                     | EUR                         |                                |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total  |                              |              | 327 963                                | 3 918                      | 46                     | 0                               | 0                          | 0                      | 327 963                     | EUR                         |                                |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                     |                              |              | 895 533                                | 17 428                     | 155                    | 0                               | 0                          | 0                      | 895 533                     | EUR                         |                                |

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

| TRH<br>Market                              | POČ. EMISIÍ<br>No. of Issues<br>31.1.2020 | EUR<br>31.1.2020 | MoM ZMENA<br>MoM Change | USD<br>31.1.2020 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 13                                        | 1 062 613 773    | 0,73%                   | 1 174 400 742    |
| HLAVNÝ TRH/Main Market                     | 3                                         | 614 833 923      | -2,68%                  | 679 514 452      |
| PARALELNÝ TRH/Parallel Market              | 10                                        | 447 779 850      | 5,83%                   | 494 886 290      |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 38                                        | 1 555 709 728    | -10,50%                 | 1 719 370 391    |
| REÁLNA/Real                                | 33                                        | 1 539 063 839    | -10,07%                 | 1 700 973 355    |
| NOMINÁLNA/Nominal                          | 5                                         | 16 645 889       | -37,86%                 | 18 397 037       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |
| AKCIE SPOLU/Shares Total                   | 51                                        | 2 618 323 501    | -6,26%                  | 2 893 771 133    |
| REÁLNA/Real                                | 44                                        | 2 580 039 364    | -6,00%                  | 2 851 459 505    |
| NOMINÁLNA/Nominal                          | 7                                         | 38 284 137       | -20,94%                 | 42 311 628       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |

VÁHY INDEXU SAX k 31.1.2020  
Weights of SAX Index as of January 31, 2020

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 19,20%          |
| OTP Banka Slovakia     | 18,04%          |
| SES Tlmače             | 1,17%           |
| VÚB                    | 19,33%          |
| Tatry mountain resorts | 22,42%          |
| Best Hotel Properties  | 19,84%          |
| SPOLU/Total            | 100,00%         |

REÁLNA/REAL ... HODNOTA TRHOVEJ KAPITALIZÁCIE EMISIÍ U KTORÝCH EXISTUJE TRHOVÁ CENA/Market Capitalisation of Issues that have a Market Price  
NOMINÁLNA/NOMINAL ... NOMINÁLNA HODNOTA EMISIÍ 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

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                                                                              | JTEF VIII 2022               | SK4000016028 | 4 582 880                              | 52                         | 4                      | 0                               | 0                          | 0                      | 4 582 880                   | 88,29                       | 22.1.2020                      |
| V                                                                              | Dlh. JTEF VII 2025           | SK4000015673 | 3 491 731                              | 46                         | 18                     | 0                               | 0                          | 0                      | 3 491 731                   | 76,10                       | 31.1.2020                      |
| V                                                                              | D RPF II 5,30/2026           | SK4000016390 | 903 990                                | 881                        | 55                     | 0                               | 0                          | 0                      | 903 990                     | 102,47                      | 30.1.2020                      |
| V                                                                              | JTEF IV 2024                 | SK4120014101 | 872 070                                | 11                         | 7                      | 0                               | 0                          | 0                      | 872 070                     | 79,37                       | 20.1.2020                      |
| V                                                                              | Dlh. JTEF VI 2025            | SK4120015181 | 601 230                                | 8                          | 3                      | 0                               | 0                          | 0                      | 601 230                     | 75,45                       | 27.1.2020                      |
| V                                                                              | JOJ Media House 2021         | SK4120011222 | 535 668                                | 579                        | 19                     | 0                               | 0                          | 0                      | 535 668                     | 91,85                       | 29.1.2020                      |
| V                                                                              | D JTEF I 5,00/2023           | SK4120013772 | 503 194                                | 5                          | 1                      | 0                               | 0                          | 0                      | 503 194                     | 101,00                      | 8.1.2020                       |
| V                                                                              | D JTFG IX 4,00/2023          | SK4120014556 | 459 362                                | 447                        | 11                     | 0                               | 0                          | 0                      | 459 362                     | 101,50                      | 29.1.2020                      |
| V                                                                              | Dlhopis JTREF 2025           | SK4120014416 | 289 695                                | 383                        | 16                     | 0                               | 0                          | 0                      | 289 695                     | 77,00                       | 30.1.2020                      |
| V                                                                              | Dlhopisy JTEF V 2024         | SK4120014697 | 232 218                                | 3                          | 3                      | 0                               | 0                          | 0                      | 232 218                     | 77,25                       | 31.1.2020                      |
| V                                                                              | EUROVEA 4,5/2022             | SK4120011883 | 206 865                                | 202                        | 11                     | 0                               | 0                          | 0                      | 206 865                     | 101,59                      | 31.1.2020                      |
| V                                                                              | TMR II 6,00%/2021            | SK4120009614 | 175 414                                | 169                        | 5                      | 0                               | 0                          | 0                      | 175 414                     | 104,00                      | 23.1.2020                      |
| V                                                                              | HZL SPO FIX8 2020            | SK4120010984 | 159 477                                | 159                        | 2                      | 0                               | 0                          | 0                      | 159 477                     | 100,38                      | 31.1.2020                      |
| V                                                                              | Dlh. JMH 5,30/2023           | SK4120014390 | 159 117                                | 151                        | 8                      | 0                               | 0                          | 0                      | 159 117                     | 103,50                      | 28.1.2020                      |
| V                                                                              | Dlh. RPF III 2026            | SK4000016531 | 139 500                                | 2                          | 2                      | 0                               | 0                          | 0                      | 139 500                     | 70,00                       | 28.1.2020                      |
| V                                                                              | SG 4,00/2022                 | SK4120013475 | 127 433                                | 125                        | 3                      | 0                               | 0                          | 0                      | 127 433                     | 102,00                      | 31.1.2020                      |
| V                                                                              | D SLSP FIX1 2025             | SK4120014929 | 124 500                                | 125                        | 3                      | 0                               | 0                          | 0                      | 124 500                     | 99,65                       | 22.1.2020                      |
| V                                                                              | HZL SPO FIX 13 2021          | SK4120011875 | 101 676                                | 101                        | 2                      | 0                               | 0                          | 0                      | 101 676                     | 100,71                      | 17.1.2020                      |
| V                                                                              | JTEF III 4,60/2022           | SK4120014051 | 99 757                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 99 757                      | 100,00                      | 27.1.2020                      |
| V                                                                              | D. Eurovea byty 2024         | SK4000015723 | 97 864                                 | 120                        | 8                      | 0                               | 0                          | 0                      | 97 864                      | 82,40                       | 28.1.2020                      |
| V                                                                              | D SLSP FIX10 2022            | SK4000015319 | 62 524                                 | 70                         | 3                      | 0                               | 0                          | 0                      | 62 524                      | 98,38                       | 17.1.2020                      |
| V                                                                              | D.TMR III 4,40%/2024         | SK4120014598 | 67 781                                 | 65                         | 4                      | 0                               | 0                          | 0                      | 67 781                      | 103,00                      | 23.1.2020                      |
| V                                                                              | HZL SPO FIX8 2021            | SK4120011479 | 56 605                                 | 56                         | 2                      | 0                               | 0                          | 0                      | 56 605                      | 100,68                      | 20.1.2020                      |
| V                                                                              | HZL SPO FIX11 2020           | SK4120011198 | 50 392                                 | 50                         | 3                      | 0                               | 0                          | 0                      | 50 392                      | 100,53                      | 31.1.2020                      |
| V                                                                              | D SPO FIX4 2022              | SK4120012873 | 50 230                                 | 50                         | 1                      | 0                               | 0                          | 0                      | 50 230                      | 100,08                      | 9.1.2020                       |
| V                                                                              | D JTREF 4,50/2023            | SK4120014283 | 45 229                                 | 44                         | 5                      | 0                               | 0                          | 0                      | 45 229                      | 101,48                      | 30.1.2020                      |
| V                                                                              | HZL SPO FIX2 2021            | SK4120009812 | 34 901                                 | 34                         | 2                      | 0                               | 0                          | 0                      | 34 901                      | 102,04                      | 17.1.2020                      |
| V                                                                              | HZL SPO FIX14 2021           | SK4120011974 | 30 237                                 | 30                         | 2                      | 0                               | 0                          | 0                      | 30 237                      | 100,55                      | 31.1.2020                      |
| V                                                                              | HBR 2023 I                   | SK4120013384 | 30 208                                 | 30                         | 2                      | 0                               | 0                          | 0                      | 30 208                      | 100,00                      | 28.1.2020                      |
| V                                                                              | D AQUILA RAF 4,25/22         | SK4000015566 | 29 769                                 | 29                         | 4                      | 0                               | 0                          | 0                      | 29 769                      | 99,00                       | 28.1.2020                      |
| V                                                                              | HZL SPO FIX15 2021           | SK4120012014 | 26 212                                 | 26                         | 3                      | 0                               | 0                          | 0                      | 26 212                      | 100,59                      | 17.1.2020                      |
| V                                                                              | D SLSP FIX3 2024             | SK4120014523 | 25 114                                 | 25                         | 1                      | 0                               | 0                          | 0                      | 25 114                      | 100,19                      | 31.1.2020                      |
| V                                                                              | D SLSP FIX3 2023             | SK4120013939 | 24 177                                 | 24                         | 3                      | 0                               | 0                          | 0                      | 24 177                      | 100,20                      | 31.1.2020                      |
| V                                                                              | HZL SPO FIX18 2021           | SK4120012303 | 23 142                                 | 23                         | 2                      | 0                               | 0                          | 0                      | 23 142                      | 100,54                      | 31.1.2020                      |
| V                                                                              | HB REAVIS 2022 II            | SK4120012915 | 18 381                                 | 18                         | 2                      | 0                               | 0                          | 0                      | 18 381                      | 100,00                      | 31.1.2020                      |
| V                                                                              | EMG 4,90/2024                | SK4000015210 | 17 745                                 | 17                         | 3                      | 0                               | 0                          | 0                      | 17 745                      | 103,50                      | 31.1.2020                      |
| V                                                                              | HZL SPO FIX9 2020            | SK4120011024 | 10 096                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 096                      | 100,60                      | 9.1.2020                       |
| V                                                                              | HZL SPO FIX16 2021           | SK4120012089 | 10 066                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 066                      | 100,47                      | 31.1.2020                      |
| V                                                                              | HB REAVIS 2021 I             | SK4120012311 | 10 055                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 055                      | 100,00                      | 31.1.2020                      |
| V                                                                              | HZL SPO FIX11 2021           | SK4120011644 | 9 953                                  | 10                         | 1                      | 0                               | 0                          | 0                      | 9 953                       | 99,53                       | 17.1.2020                      |
| V                                                                              | D SPO FIX5 2022              | SK4120013087 | 7 022                                  | 7                          | 1                      | 0                               | 0                          | 0                      | 7 022                       | 100,01                      | 24.1.2020                      |
| V                                                                              | HZL SPO FIX12 2021           | SK4120011768 | 5 044                                  | 5                          | 1                      | 0                               | 0                          | 0                      | 5 044                       | 100,86                      | 9.1.2020                       |
| V                                                                              | D SPO FIX2 2022              | SK4120012816 | 5 024                                  | 5                          | 1                      | 0                               | 0                          | 0                      | 5 024                       | 100,03                      | 24.1.2020                      |
| V                                                                              | D SPO FIX1 2021              | SK4120012410 | 5 022                                  | 5                          | 1                      | 0                               | 0                          | 0                      | 5 022                       | 100,40                      | 10.1.2020                      |
| V                                                                              | HZL SPO FIX2 2020            | SK4120009754 | 4 031                                  | 4                          | 1                      | 0                               | 0                          | 0                      | 4 031                       | 100,79                      | 31.1.2020                      |
| V                                                                              | D SLSP FIX2 2025             | SK4000015293 | 3 907                                  | 4                          | 1                      | 0                               | 0                          | 0                      | 3 907                       | 97,62                       | 17.1.2020                      |
| V                                                                              | D SLSP FIX5 2024             | SK4120014796 | 2 010                                  | 2                          | 1                      | 0                               | 0                          | 0                      | 2 010                       | 100,37                      | 31.1.2020                      |
| V                                                                              | EPH 3,50/2020                | SK4120012600 | 1 014                                  | 1                          | 1                      | 0                               | 0                          | 0                      | 1 014                       | 100,65                      | 31.1.2020                      |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 14 529 536                             | 4 234                      | 236                    | 0                               | 0                          | 0                      | 14 529 536                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 14 529 536                             | 4 234                      | 236                    | 0                               | 0                          | 0                      | 14 529 536                  | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
OBJEM JE POČÍTANÝ SPOLU S AÚV

Amount (Units) - Amount in units of transferred securities  
No. of Tr. - Number of Transactions  
Volume in EUR is calculated together with Accrued Interest

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

## TRHOVÁ KAPITALIZÁCIA DLHOPISOV / Market Capitalisation of Bonds

| TRH<br>Market                                     | POČ. EMISÍÍ<br>No. of Issues<br>31.1.2020 | EUR<br>31.1.2020      | MoM ZMENA<br>MoM Change | USD<br>31.1.2020      |
|---------------------------------------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b>                 | <b>31</b>                                 | <b>39 495 752 212</b> | <b>3,51%</b>            | <b>43 650 705 345</b> |
| HLAVNÝ TRH/Main Market                            | 19                                        | 39 288 389 080        | 3,53%                   | 43 421 527 611        |
| CDCP SR/EUR                                       | 19                                        | 39 288 389 080        | 3,53%                   | 43 421 527 611        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>PARALELNÝ TRH/Parallel Market</b>              | <b>12</b>                                 | <b>207 363 132</b>    | <b>0,00%</b>            | <b>229 177 734</b>    |
| CDCP SR/EUR                                       | 12                                        | 207 363 132           | 0,00%                   | 229 177 734           |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>REGULOVANÝ VOENÝ TRH/Regulated Free Market</b> | <b>179</b>                                | <b>7 523 103 819</b>  | <b>-0,13%</b>           | <b>8 314 534 340</b>  |
| CDCP SR/EUR                                       | 179                                       | 7 523 103 819         | -0,13%                  | 8 314 534 340         |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>DLHOPISY SPOLU/Bonds Total</b>                 | <b>210</b>                                | <b>47 018 856 031</b> | <b>2,91%</b>            | <b>51 965 239 685</b> |
| CDCP SR/EUR                                       | 210                                       | 47 018 856 031        | 2,91%                   | 51 965 239 685        |
| 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                  |
| JANUÁR/January 2020           | 15 425 069                             | 21 662                     | 391                    | 0                               | 0                          | 0                      | 15 425 069                   | 17 047 786                   |
| SUMA/Total 2020               | 15 425 069                             | 21 662                     | 391                    | 0                               | 0                          | 0                      | 15 425 069                   | 17 047 786                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI Mesiaca

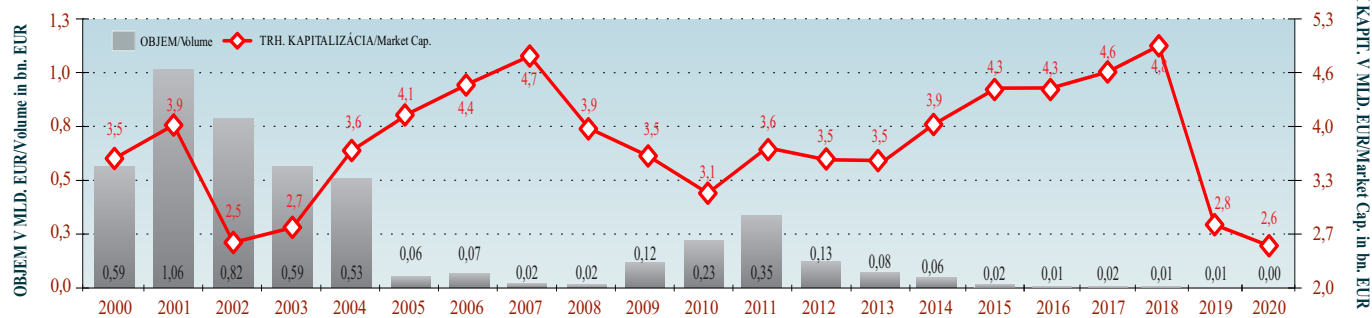
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

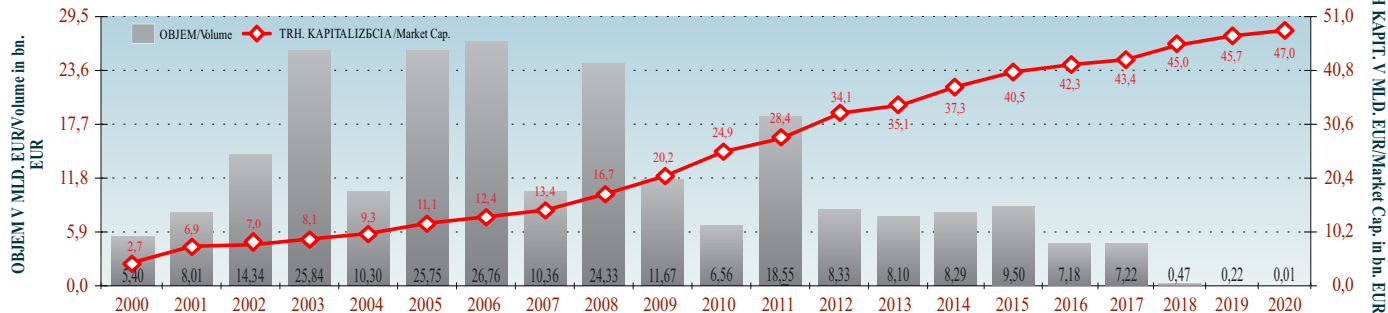
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

PREHĽAD CELKOVÉHO OBJEMU OBCHODOV A TRHOVEJ KAPITALIZÁCIE AKCIÍ A DLHOPIISOV  
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 januára 2020 bola na BCPB vyhlásená nová povinná ponuka na prevzatie – PRO POPULO PP, a.s., (ISIN: SK1120000387) a ukončená povinná ponuka na prevzatie – Union poisťovňa, a.s., (ISIN: SK1110000801, SK1110000876).</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V priebehu januára 2020 sa ani na kótovanom, a rovnako tak ani na regulovanom voľnom trhu BCPB nezačalo obchodovanie so žiadnou novou emisiou akcií. Ukončené bolo obchodovanie s 2 emisiami majetkových cenných papierov vo finančnom objeme 10,53 mil. EUR.</p> <p>Na regulovanom voľnom trhu bola navýšená 1 emisia podnikových dlhopisov v objeme 6 mil. EUR. Na kótovanom hlavnom trhu sa začalo obchodovanie s emisiou ŠPP 17 v objeme 1 mld. EUR. Zároveň na kótovanom hlavnom trhu boli navýšené emisie ŠD 229 a ŠD 236 o tranžu M, resp. D, vo finančnom objeme 338,2 mil. EUR. Na regulovanom voľnom trhu bolo ukončené obchodovanie s 1 emisiou hypotekárnych záložných listov v objeme 2,235 mil. EUR.</p> | <p><b>Public offers to take over/Obligatory public offers to take over</b></p> <p>One new obligatory public offer to take over, for an issue of issuer PRO POPULO PP, a.s., (ISIN: SK1120000387) was announced on the BSSE in January 2020 and one obligatory public offer to take over, for an issues of issuer Union poisťovňa, a.s., (ISIN: SK1110000801, SK1110000876), was ended on the BSSE in January 2020.</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 January 2020. Trading of two issues of equity securities, in a financial volume of EUR 10.53 million, ended.</p> <p>Owo corporate bond issue was raised on the regulated free market, in a volume of EUR 6 million. The issue of T-Bills 17 in a volume of EUR 1 billion was started to trade on the main listed market. The government-bond issues No 229 and No 236 on the same market were increased by tranche M and tranche D, respectively, in a financial volume of EUR 338.2 million. One mortgage bonds issue, in financial volume of EUR 2.235 million was ended on the regulated free market.</p> |

## KURZY NBS National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | DECEMBER 2019<br>December 2019 | JANUÁR 2020<br>January 2020 |
|--------------------------------------------------------|--------------------------------|-----------------------------|
| USD                                                    | 1,1189                         | 1,1052                      |
| CZK                                                    | 25,546                         | 25,210                      |
| GBP                                                    | 0,8521                         | 0,8418                      |

## INDIKÁTORY KÓTOVANÉHO TRHU Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | DECEMBER 2019<br>December 2019 | JANUÁR 2020<br>January 2020 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|--------------------------------|-----------------------------|------------------------------------|
| P/E                       | 17,6638                        | 18,4620                     | 4,52%                              |
| P/BV                      | 1,217                          | 1,292                       | 6,15%                              |
| DIVID. VÝNOS/Divid. Yield | 6,332%                         | 4,027%                      | -36,39%                            |

POUŽITÉ HODNOTY: DIVIDENDY VYPLATENÉ V ROKU 2018, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2018, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2018 - 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.; SLOVNAFT, A.S.; VÚB, A.S.)

\* ÚČTOVNÉ OBDOBIE OD 1.11.2017 DO 31.10.2018

Used Values: Dividends paid in 2018, Net Profit Or Loss as of End of 2018, Book Values as of End of 2018 - 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.; Slovnaft, a.s.; VÚB, a.s.)

\* Accounting period from 1/11/2017 to 31/10/2018

**BURZA CENNÝCH PAPIEROV V BRATISLAVE, a.s., Vysoká 17, P.O. BOX 151, 814 99 BRATISLAVA 1**

**tel.: (+4212) 49236 111, 49236 102 fax: (+4212) 49236 103**

**KONTAKT/Contact: Dívizia projektovej a systémovej podpory/ Project and System Support Division**

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

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