

# Mesačná štatistika Monthly Statistics

Júl/July 2008



## ZÁKLADNÉ ÚDAJE Basic Data

|                                                                           | KURZOTV. OBCH.<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Trades | SPOLU<br>Total  | REPO OBCHODY<br>Repo Trades |
|---------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|-----------------|-----------------------------|
| POČET OBCHODNÝCH DNÍ<br>Number of Trading Days                            | 23                                      |                                     |                 |                             |
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 596 318 435                             | 124 263 562 666                     | 124 859 881 101 | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 25 926 888                              | 5 402 763 594                       | 5 428 690 483   | 0                           |

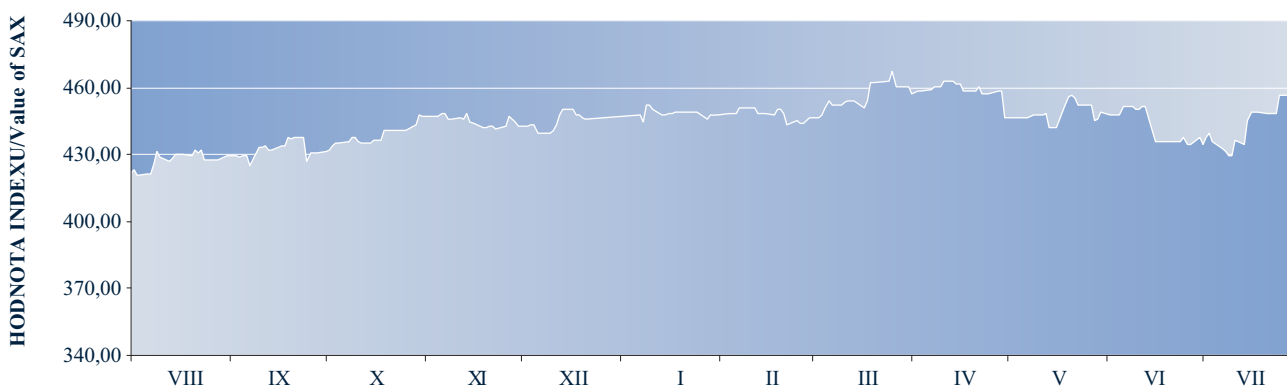
## AKCIE/ Shares

|                                                                           |           |           |            |   |
|---------------------------------------------------------------------------|-----------|-----------|------------|---|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 6 850 343 | 3 315 596 | 10 165 939 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 297 841   | 144 156   | 441 997    | 0 |

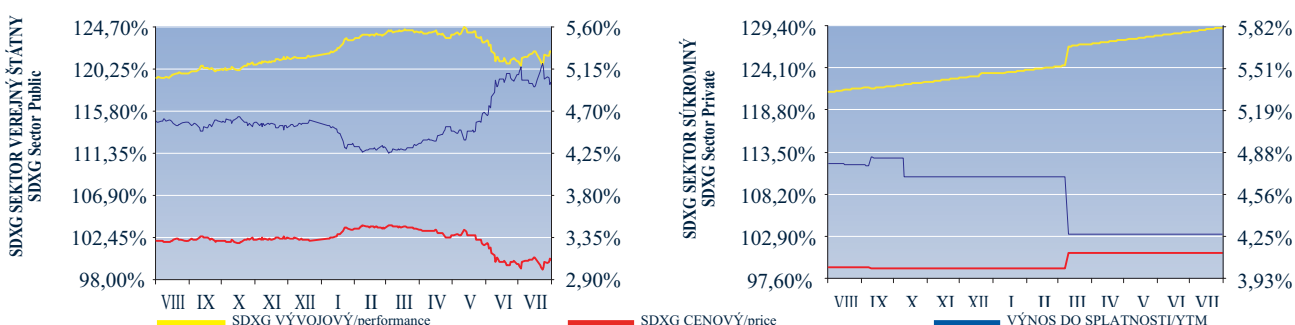
## DLHOPISY/ Bonds

|                                                                           |             |                 |                 |   |
|---------------------------------------------------------------------------|-------------|-----------------|-----------------|---|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 589 468 092 | 124 260 247 070 | 124 849 715 162 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 25 629 047  | 5 402 619 438   | 5 428 248 485   | 0 |

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



## VÝVOJ SKUPINY SLOVENSKEJ DLHOPISOVÝCH INDEXOV SDXGROUP ZA POSLEDNÝCH 12 MESIACOV Development of Slovak Bond Indices Group (SDX GROUP) in Last 12 Months



## SUMÁR OBCHODOV ZA MESIAC JÚL 2008

### Monthly Trading Summary - July 2008

| NÁZOV CP<br>Name of Security                                                     | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | SPOLU/Total                 |                              |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|-----------------------------|------------------------------|
|                                                                                  | OBJEM V SK<br>Volume in SKK            | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK      | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK | OBJEM V EUR<br>Volume in EUR |
| AKCIE a PL - KÓTOVANÝ HLAVNÝ TRH<br>Shares and Units - Listed Main Market        | 3 223 242                              | 1 726                      | 64                     | 1 782 521                        | 1 105                      | 13                     | 5 005 763                   | 164 717                      |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 43 400                                 | 124                        | 5                      | 16 000                           | 40                         | 2                      | 59 400                      | 1 955                        |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 3 583 701                              | 2 062                      | 64                     | 1 517 075                        | 334                        | 20                     | 5 100 776                   | 167 844                      |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 584 865 994                            | 5 836                      | 6                      | 123 931 268 572                  | 898 871                    | 177                    | 124 516 134 566             | 4 097 273 266                |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 4 602 098                              | 52                         | 6                      | 328 978 498                      | 964                        | 8                      | 333 580 596                 | 10 976 657                   |
| DLHOPISY - REGULOVANÝ VOENÝ TRH<br>Bonds - Regulated Free Market                 | 0                                      | 0                          | 0                      |                                  | 0                          | 0                      | 0                           | 0                            |
| <b>SPOLU/Total</b>                                                               | <b>596 318 435</b>                     | <b>9 800</b>               | <b>145</b>             | <b>124 263 562 666</b>           | <b>901 314</b>             | <b>220</b>             | <b>124 859 881 101</b>      | <b>4 108 584 439</b>         |
| AKCIE SPOLU/Shares Total                                                         | 6 850 343                              | 3 912                      | 133                    | 3 315 596                        | 1 479                      | 35                     | 10 165 939                  | 334 516                      |
| DLHOPISY SPOLU/Bonds Total                                                       | 589 468 092                            | 5 888                      | 12                     | 124 260 247 070                  | 899 835                    | 185                    | 124 849 715 162             | 4 108 249 923                |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 592 734 734                            | 7 738                      | 81                     | 124 262 045 591                  | 900 980                    | 200                    | 124 854 780 325             | 4 108 416 595                |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 3 583 701                              | 2 062                      | 64                     | 1 517 075                        | 334                        | 20                     | 5 100 776                   | 167 844                      |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA EUR BERIE DO ÚVAHY HODNOTY EUR NA KONCI MESIACA

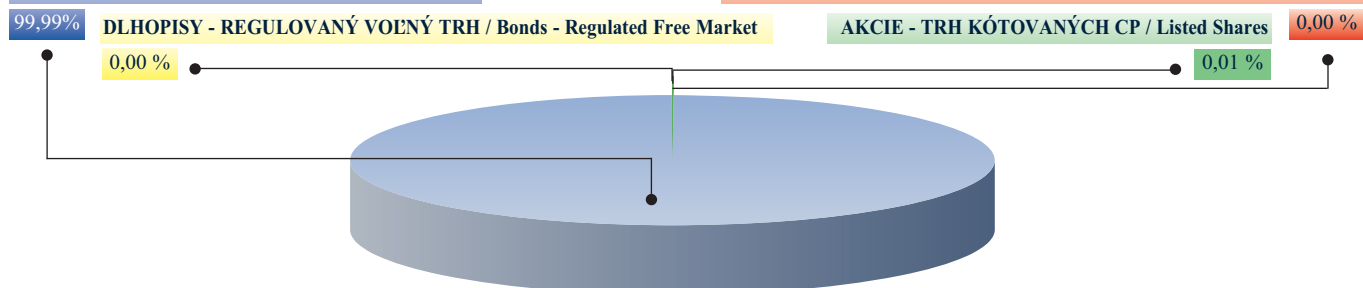
Volume in Pcs. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

Volumes in EUR are calculated with EUR rate at the End of the Month

#### DLHOPISY - TRH KÓTOVANÝCH CP / Listed Bonds

#### AKCIE - REGULOVANÝ VOENÝ TRH / Shares - Regulated Free Market



## MESAČNÝ VÝVOJ OBCHODOVANIA

### Monthly Development of Trading

| 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         |           |
| 01.VII.2008                   | 141 480                                         | 0                                     | 0                                               | 106 824 155                           | 141 480                                         | 106 824 155                           | 106 965 635            | 434,37    |
| 02.VII.2008                   | 35 665                                          | 118 948                               | 0                                               | 22 886 574 725                        | 35 665                                          | 22 886 693 673                        | 22 886 729 338         | 437,62    |
| 03.VII.2008                   | 240 850                                         | 0                                     | 0                                               | 487 526 189                           | 240 850                                         | 487 526 189                           | 487 767 039            | 439,27    |
| 04.VII.2008                   | 308 385                                         | 0                                     | 0                                               | 604 227 768                           | 308 385                                         | 604 227 768                           | 604 536 153            | 435,88    |
| 07.VII.2008                   | 118 880                                         | 0                                     | 0                                               | 451 242 874                           | 118 880                                         | 451 242 874                           | 451 361 754            | 432,83    |
| 08.VII.2008                   | 22 000                                          | 8 000                                 | 195 509                                         | 182 390 523                           | 217 509                                         | 182 398 523                           | 182 616 032            | 431,30    |
| 09.VII.2008                   | 103 998                                         | 0                                     | 0                                               | 10 028 040 441                        | 103 998                                         | 10 028 040 441                        | 10 028 144 439         | 429,32    |
| 10.VII.2008                   | 37 000                                          | 0                                     | 0                                               | 2 933 501 749                         | 37 000                                          | 2 933 501 749                         | 2 933 538 749          | 429,32    |
| 11.VII.2008                   | 510 290                                         | 0                                     | 30 368 000                                      | 354 553 615                           | 30 878 290                                      | 354 553 615                           | 385 431 905            | 436,51    |
| 14.VII.2008                   | 205 840                                         | 384 600                               | 0                                               | 18 553 771 929                        | 205 840                                         | 18 554 156 529                        | 18 554 362 369         | 434,60    |
| 15.VII.2008                   | 797 640                                         | 12 000                                | 97 311                                          | 380 908 890                           | 894 951                                         | 380 920 890                           | 381 815 841            | 444,99    |
| 16.VII.2008                   | 134 016                                         | 147 546                               | 0                                               | 23 158 556 814                        | 134 016                                         | 23 158 704 360                        | 23 158 838 376         | 449,05    |
| 17.VII.2008                   | 30 520                                          | 66 381                                | 0                                               | 2 460 161 506                         | 30 520                                          | 2 460 227 887                         | 2 460 258 407          | 449,05    |
| 18.VII.2008                   | 13 275                                          | 74 000                                | 10 353 228                                      | 137 242 202                           | 10 366 503                                      | 137 316 202                           | 147 682 705            | 449,05    |
| 21.VII.2008                   | 207 059                                         | 0                                     | 2 059 100                                       | 352 990 989                           | 2 266 159                                       | 352 990 989                           | 355 257 148            | 448,13    |
| 22.VII.2008                   | 48 443                                          | 0                                     | 0                                               | 90 123 680                            | 48 443                                          | 90 123 680                            | 90 172 123             | 448,13    |
| 23.VII.2008                   | 7 160                                           | 0                                     | 501 415 278                                     | 12 892 333 543                        | 501 422 438                                     | 12 892 333 543                        | 13 393 755 981         | 448,13    |
| 24.VII.2008                   | 1 611 322                                       | 490 000                               | 0                                               | 1 668 123 692                         | 1 611 322                                       | 1 668 613 692                         | 1 670 225 014          | 448,30    |
| 25.VII.2008                   | 379 200                                         | 9 600                                 | 14 652 745                                      | 766 168 230                           | 15 031 945                                      | 766 177 830                           | 781 209 775            | 456,66    |
| 28.VII.2008                   | 52 950                                          | 561 416                               | 0                                               | 293 171 148                           | 52 950                                          | 293 732 564                           | 293 785 514            | 456,66    |
| 29.VII.2008                   | 1 776 000                                       | 12 000                                | 0                                               | 1 187 095 662                         | 1 776 000                                       | 1 187 107 662                         | 1 188 883 662          | 456,66    |
| 30.VII.2008                   | 35 800                                          | 6 630                                 | 30 228 480                                      | 23 420 152 664                        | 30 264 280                                      | 23 420 159 294                        | 23 450 423 574         | 456,66    |
| 31.VII.2008                   | 32 570                                          | 1 424 475                             | 98 441                                          | 864 564 082                           | 131 011                                         | 865 988 557                           | 866 119 568            | 456,50    |
| <b>SPOLU/Total</b>            | <b>6 850 343</b>                                | <b>3 315 596</b>                      | <b>589 468 092</b>                              | <b>124 260 247 070</b>                | <b>596 318 435</b>                              | <b>124 263 562 666</b>                | <b>124 859 881 101</b> | <b>-</b>  |
| ZMENA ZA MESIAC<br>MoM Change | 2,71%                                           | -30,46%                               | 121,72%                                         | 136,38%                               | 118,81%                                         | 136,36%                               | 136,27%                | 4,28%     |
| ZMENA ZA ROK<br>YoY Change    | -52,05%                                         | -54,64%                               | 605,45%                                         | 1369,00%                              | 509,44%                                         | 1367,78%                              | 1357,97%               | 8,59%     |

## 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 Trades |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|---------------------------------------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                                               |                              |              | OBJEM V SK<br>Volume in SKK            | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK      | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| H                                                                                                             | SES Tlmače                   | SK1120008034 | 1 813 338                              | 1 327                      | 22                     | 1 284 663                        | 964                        | 8                      | 3 098 001                   | 1 500,00                    | 29.07.2008                     |
| H                                                                                                             | Slovnaft                     | CS0009004452 | 995 720                                | 278                        | 15                     | 497 858                          | 141                        | 5                      | 1 493 578                   | 3 600,00                    | 28.07.2008                     |
| H                                                                                                             | Všeobecná úverová banka      | SK1110001437 | 414 184                                | 121                        | 27                     | 0                                | 0                          | 0                      | 414 184                     | 3 335,00                    | 31.07.2008                     |
| P                                                                                                             | OTP Banka Slovensko 2        | SK1110004613 | 35 000                                 | 100                        | 2                      | 0                                | 0                          | 0                      | 35 000                      | 350,00                      | 23.07.2008                     |
| P                                                                                                             | Biotika                      | CS0009013453 | 8 400                                  | 24                         | 3                      | 16 000                           | 40                         | 2                      | 24 400                      | 350,00                      | 18.07.2008                     |
| <b>AKCIE a PL - KÓTOVANÝ TRH SPOLU</b><br><b>Shares and Units - Listed Market - Total</b>                     |                              |              | <b>3 266 642</b>                       | <b>1 850</b>               | <b>69</b>              | <b>1 798 521</b>                 | <b>1 145</b>               | <b>15</b>              | <b>5 065 163</b>            | <b>SKK</b>                  |                                |
| V                                                                                                             | Tatra banka                  | SK1110001502 | 2 820 000                              | 4                          | 3                      | 1 406 475                        | 2                          | 1                      | 4 226 475                   | 705 000,00                  | 29.07.2008                     |
| V                                                                                                             | 1. garantovaná 02            | SK1120005832 | 279 357                                | 1 096                      | 20                     | 0                                | 0                          | 0                      | 279 357                     | 220,00                      | 31.07.2008                     |
| V                                                                                                             | Prvá strategická             | SK1120005329 | 83 440                                 | 249                        | 6                      | 0                                | 0                          | 0                      | 83 440                      | 310,00                      | 30.07.2008                     |
| V                                                                                                             | Druhá strategická            | SK1120005337 | 68 614                                 | 154                        | 9                      | 0                                | 0                          | 0                      | 68 614                      | 450,00                      | 31.07.2008                     |
| V                                                                                                             | Tesla Liptovský Hrádok       | CS0005044056 | 67 500                                 | 375                        | 3                      | 0                                | 0                          | 0                      | 67 500                      | 180,00                      | 03.07.2008                     |
| V                                                                                                             | Kraft Foods Slovakia         | SK1120004702 | 66 040                                 | 40                         | 1                      | 0                                | 0                          | 0                      | 66 040                      | 1 651,00                    | 24.07.2008                     |
| V                                                                                                             | Majetkový Holding            | SK1120005485 | 52 800                                 | 38                         | 5                      | 0                                | 0                          | 0                      | 52 800                      | 1 400,00                    | 11.07.2008                     |
| V                                                                                                             | VOLKSBANK Slovensko          | SK1110000660 | 30 000                                 | 1                          | 1                      | 0                                | 0                          | 0                      | 30 000                      | 30 000,00                   | 17.07.2008                     |
| V                                                                                                             | Incheba                      | CS0008466959 | 26 000                                 | 3                          | 3                      | 0                                | 0                          | 0                      | 26 000                      | 9 000,00                    | 25.07.2008                     |
| V                                                                                                             | Chemolak                     | CS0009006754 | 23 620                                 | 43                         | 4                      | 0                                | 0                          | 0                      | 23 620                      | 580,00                      | 30.07.2008                     |
| V                                                                                                             | Prefa Sučany                 | SK1110007491 | 11 160                                 | 31                         | 1                      | 0                                | 0                          | 0                      | 11 160                      | 360,00                      | 24.07.2008                     |
| V                                                                                                             | PPE s.s. - 10R upf rvr95     | SK3120000185 | 10 000                                 | 1                          | 1                      | 0                                | 0                          | 0                      | 10 000                      | 10 000,00                   | 10.07.2008                     |
| V                                                                                                             | PPE s.s. - P 3R upf r96      | SK3120000474 | 10 000                                 | 1                          | 1                      | 0                                | 0                          | 0                      | 10 000                      | 10 000,00                   | 04.07.2008                     |
| V                                                                                                             | Sibamac                      | CS0005047851 | 8 400                                  | 6                          | 1                      | 0                                | 0                          | 0                      | 8 400                       | 1 400,00                    | 08.07.2008                     |
| V                                                                                                             | Cemmac                       | CS0009007752 | 7 010                                  | 2                          | 1                      | 0                                | 0                          | 0                      | 7 010                       | 3 505,00                    | 16.07.2008                     |
| V                                                                                                             | Majetkový Holding 2          | SK1120006954 | 7 000                                  | 5                          | 1                      | 0                                | 0                          | 0                      | 7 000                       | 1 400,00                    | 03.07.2008                     |
| V                                                                                                             | Liptovská mliekareň P.p. 3   | VP3009018155 | 7 000                                  | 7                          | 1                      | 0                                | 0                          | 0                      | 7 000                       | 1 000,00                    | 31.07.2008                     |
| V                                                                                                             | JASNÁ Nízke Tatry 1          | CS0009011952 | 4 200                                  | 3                          | 1                      | 0                                | 0                          | 0                      | 4 200                       | 1 400,00                    | 11.07.2008                     |
| V                                                                                                             | MPC CESSI                    | CS0009021456 | 1 560                                  | 3                          | 1                      | 17 600                           | 22                         | 2                      | 19 160                      | 520,00                      | 23.07.2008                     |
| V                                                                                                             | PRO POPULO                   | SK1120000387 | 0                                      | 0                          | 0                      | 93 000                           | 310                        | 17                     | 93 000                      | 400,00                      | 15.02.2008                     |
| <b>AKCIE a PL - REGULOVANÝ VOENÝ TRH - TOP 20</b><br><b>Shares and Units - Regulated Free Market - TOP 20</b> |                              |              | <b>3 583 701</b>                       | <b>2 062</b>               | <b>64</b>              | <b>1 517 075</b>                 | <b>334</b>                 | <b>20</b>              | <b>5 100 776</b>            | <b>SKK</b>                  |                                |
| <b>AKCIE a PL - REGULOVANÝ VOENÝ TRH - SPOLU</b><br><b>Shares and Units - Regulated Free Market - Total</b>   |                              |              | <b>3 583 701</b>                       | <b>2 062</b>               | <b>64</b>              | <b>1 517 075</b>                 | <b>334</b>                 | <b>20</b>              | <b>5 100 776</b>            | <b>SKK</b>                  |                                |
| <b>AKCIE a PL SPOLU</b><br><b>Shares and Units Total</b>                                                      |                              |              | <b>6 850 343</b>                       | <b>3 912</b>               | <b>133</b>             | <b>3 315 596</b>                 | <b>1 479</b>               | <b>35</b>              | <b>10 165 939</b>           | <b>SKK</b>                  |                                |

POČET CP - Počet prevedených kusov CP

POČ. OB. - Počet obchodov

OBJEM JE POČÍTANÝ SPOLU S AÚV

POSL. KURZ - Posl. priem. kurz k posl. dňu v mesiaci

Volume in Pes. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

Volume in SK is calculated together with Accrued Interest

Last Price - Last Average Price of the Last Trading Day

PREPOČET NA EUR BERIE DO ÚVAHY HODNOTU EUR NA KONCI MESIACA/Values in EUR are calculated with an Exchange Rate at the End of Month

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

H ... KÓTOVANÝ HLAVNÝ TRH/Listed Main Market

P ... KÓTOVANÝ PARALELNÝ TRH/Listed Parallel Market

V ... REGULOVANÝ VOENÝ TRH/REGULATED FREE MARKET

## TRHOVÁ KAPITALIZÁCIA AKCIÍ A PODIELOVÝCH LISTOV

### Market Capitalization of Shares and Units

| TRH<br>Market                                     | POČ. EMISIÍ<br>No. of Issues<br>31.07.2008 | SKK<br>31.07.2008      | MoM ZMENA<br>MoM Change | EUR<br>31.07.2008    |
|---------------------------------------------------|--------------------------------------------|------------------------|-------------------------|----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b>                 | <b>9</b>                                   | <b>83 615 379 320</b>  | <b>-2,55%</b>           | <b>2 751 410 968</b> |
| HLAVNÝ TRH/Main Market                            | 5                                          | 79 393 014 480         | -2,66%                  | 2 612 471 684        |
| PARALELNÝ TRH/Parallel Market                     | 4                                          | 4 222 364 840          | -0,54%                  | 138 939 284          |
| <b>REGULOVANÝ VOENÝ TRH/Regulated Free Market</b> | <b>196</b>                                 | <b>65 675 796 547</b>  | <b>3,84%</b>            | <b>2 161 098 932</b> |
| REÁLNA/Real                                       | 124                                        | 59 188 680 533         | 4,27%                   | 1 947 636 740        |
| NOMINÁLNA/Nominal                                 | 29                                         | 5 918 697 823          | 0,00%                   | 194 758 072          |
| PL + IF/Units and Shares of IF                    | 43                                         | 568 418 191            | 0,00%                   | 18 704 119           |
| <b>AKCIE SPOLU/Shares Total</b>                   | <b>205</b>                                 | <b>149 291 175 867</b> | <b>0,16%</b>            | <b>4 912 509 900</b> |
| REÁLNA/Real                                       | 133                                        | 142 804 059 853        | 0,17%                   | 4 699 047 708        |
| NOMINÁLNA/Nominal                                 | 29                                         | 5 918 697 823          | 0,00%                   | 194 758 072          |
| PL + IF/Units and Shares of IF                    | 43                                         | 568 418 191            | 0,00%                   | 18 704 119           |

## VÁHY INDEXU SAX k 31.07.2008

### Weights of SAX Index as of July 31, 2008

| SPOLOČNOSŤ<br>Company | VÁHY<br>Weights |
|-----------------------|-----------------|
| Biotika               | 3,91%           |
| OTP Banka Slovensko   | 18,60%          |
| SES Tlmače            | 26,68%          |
| Slovnaft              | 26,73%          |
| VÚB                   | 24,08%          |
| <b>SPOLU/Total</b>    | <b>100,00%</b>  |

REÁLNA/REAL ... HODNOTA TRHOVEJ KAPITALIZÁCIE EMISIÍ U KTORÝCH EXISTUJE TRHOVÁ CENA/Market Capitalization of Issues with Market Price

NOMINÁLNA/NOMINAL ... NOMINÁLNA HODNOTA EMISIÍ KTORÉ DOPOSIAJ NEMAJÚ TRHOVÚ CENU/Nominal Value of Issues which do not have Market Price yet

## DLHOPISY Bonds

| TRH<br>Market                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|--------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                |                              |              | OBJEM V SK<br>Volume in SKK            | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK      | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| H                                                                              | Štátny dlhopis 202           | SK4120004227 | 505 792 690                            | 5 043                      | 2                      | 3 135 789 830                    | 30 996                     | 30                     | 3 641 582 520               | 99,92                       | 30.07.2008                     |
| H                                                                              | Štátny dlhopis 203           | SK4120004284 | 30 368 000                             | 300                        | 1                      | 1 538 416 012                    | 15 209                     | 18                     | 1 568 784 012               | 100,09                      | 30.07.2008                     |
| H                                                                              | Štátny dlhopis 188           | SK4120003658 | 30 129 971                             | 293                        | 1                      | 18 861 902 836                   | 182 960                    | 7                      | 18 892 032 807              | 100,17                      | 30.07.2008                     |
| H                                                                              | Štátny dlhopis 204           | SK4120004318 | 10 275 333                             | 100                        | 1                      | 21 233 680 407                   | 205 637                    | 25                     | 21 243 955 740              | 101,38                      | 31.07.2008                     |
| H                                                                              | Štátny dlhopis 205           | SK4120004565 | 8 300 000                              | 100                        | 1                      | 16 245 631 977                   | 196 300                    | 32                     | 16 253 931 977              | 83,50                       | 30.07.2008                     |
| H                                                                              | Štátny dlhopis 144           | SK4120002759 | 0                                      | 0                          | 0                      | 41 472 314 917                   | 40 956                     | 6                      | 41 472 314 917              | 100,00                      | 21.07.2003                     |
| H                                                                              | Štátny dlhopis 207           | SK4120005331 | 0                                      | 0                          | 0                      | 19 135 533 503                   | 207 318                    | 15                     | 19 135 533 503              | 92,17                       | 20.06.2008                     |
| H                                                                              | Štátny dlhopis 189           | SK4120003674 | 0                                      | 0                          | 0                      | 781 292 898                      | 7 660                      | 20                     | 781 292 898                 | 100,33                      | 30.07.2008                     |
| H                                                                              | Štátny dlhopis 199           | SK4120003997 | 0                                      | 0                          | 0                      | 656 518 432                      | 6 650                      | 4                      | 656 518 432                 | 99,43                       | 30.07.2008                     |
| H                                                                              | Štátny dlhopis 209           | SK4120005885 | 0                                      | 0                          | 0                      | 310 500 090                      | 3 560                      | 6                      | 310 500 090                 | -                           | -                              |
| H                                                                              | Štátny dlhopis 174           | SK4120003229 | 0                                      | 0                          | 0                      | 192 644 701                      | 176                        | 2                      | 192 644 701                 | 112,68                      | 25.10.2007                     |
| H                                                                              | Štátny dlhopis 163           | SK4120002965 | 0                                      | 0                          | 0                      | 123 245 175                      | 106                        | 3                      | 123 245 175                 | 114,00                      | 19.10.2006                     |
| H                                                                              | Štátny dlhopis 133           | SK4120002601 | 0                                      | 0                          | 0                      | 117 889 879                      | 103                        | 4                      | 117 889 879                 | 111,03                      | 08.08.2007                     |
| H                                                                              | Štátny dlhopis 201           | SK4120004219 | 0                                      | 0                          | 0                      | 111 547 460                      | 1 090                      | 4                      | 111 547 460                 | 100,05                      | 25.04.2008                     |
| H                                                                              | Štátny dlhopis 208           | SK4120005372 | 0                                      | 0                          | 0                      | 14 360 455                       | 150                        | 1                      | 14 360 455                  | -                           | -                              |
| P                                                                              | PSS dlhopisy 01              | SK4120005604 | 4 112 328                              | 2                          | 2                      | 36 172 700                       | 18                         | 1                      | 40 285 028                  | 99,28                       | 21.07.2008                     |
| P                                                                              | Slovenská sporiteľňa 02      | SK4120005117 | 293 950                                | 30                         | 2                      | 0                                | 0                          | 0                      | 293 950                     | 95,73                       | 31.07.2008                     |
| P                                                                              | Slovenská sporiteľňa 04      | SK4120005562 | 195 820                                | 20                         | 2                      | 0                                | 0                          | 0                      | 195 820                     | 95,52                       | 30.07.2008                     |
| P                                                                              | MAV 2011                     | SK4120006040 | 0                                      | 0                          | 0                      | 112 524 533                      | 56                         | 1                      | 112 524 533                 | -                           | -                              |
| P                                                                              | HZL ČSOB II.                 | SK4120004441 | 0                                      | 0                          | 0                      | 51 912 500                       | 500                        | 1                      | 51 912 500                  | -                           | -                              |
| P                                                                              | HZL Tatrabanka 14            | SK4120004953 | 0                                      | 0                          | 0                      | 50 157 767                       | 50                         | 1                      | 50 157 767                  | -                           | -                              |
| P                                                                              | HZL ČSOB I.                  | SK4120004086 | 0                                      | 0                          | 0                      | 31 184 000                       | 300                        | 1                      | 31 184 000                  | -                           | -                              |
| P                                                                              | VÚB dlhopisy X.              | SK4120004748 | 0                                      | 0                          | 0                      | 30 068 580                       | 30                         | 1                      | 30 068 580                  | 100,15                      | 23.08.2007                     |
| P                                                                              | Slovenská sporiteľňa 03      | SK4120005422 | 0                                      | 0                          | 0                      | 13 954 920                       | 7                          | 1                      | 13 954 920                  | -                           | -                              |
| P                                                                              | HZL OTP Banka XIII.          | SK4120005844 | 0                                      | 0                          | 0                      | 3 003 498                        | 3                          | 1                      | 3 003 498                   | -                           | -                              |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 589 468 092                            | 5 888                      | 12                     | 124 260 247 070                  | 899 835                    | 185                    | 124 849 715 162             | %                           |                                |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 0                                      | 0                          | 0                      | 0                                | 0                          | 0                      | 0                           | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 589 468 092                            | 5 888                      | 12                     | 124 260 247 070                  | 899 835                    | 185                    | 124 849 715 162             | SKK                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

OBJEM JE POČÍTANÝ SPOLU S AÚV

POSLEDNÝ KURZ - POSLEDNÝ PRIEMERNÝ KURZ K POSLEDNÉMU DŇU V MESIACI

Volume in Pcs. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

Volume in SK is calculated together with Accrued Interest

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 EUR BERIE DO ÚVAHY HODNOTU EUR NA KONCI MESIACA/Values in EUR are calculated with an Exchange Rate at the End of Month

## TRHOVÁ KAPITALIZÁCIA DLHOPISOV Market Capitalization of Bonds

| TRH<br>Market                              | POČ. EMISÍÍ<br>No. of Issues<br>31.07.2008 | SKK<br>31.07.2008 | MoM ZMENA<br>MoM Change | EUR<br>31.07.2008 |
|--------------------------------------------|--------------------------------------------|-------------------|-------------------------|-------------------|
| KÓTOVANÝ TRH/Listed Market                 | 127                                        | 412 579 029 239   | 0,82%                   | 13 576 144 430    |
| HLAVNÝ TRH/Main Market                     | 21                                         | 339 033 502 800   | 0,67%                   | 11 156 087 621    |
| PARALELNÝ TRH/Parallel Market              | 106                                        | 73 545 526 439    | 1,54%                   | 2 420 056 809     |
| CDCP/SKK                                   | 103                                        | 70 950 626 439    | 1,58%                   | 2 334 670 169     |
| OSTATNÉ/Others                             | 3                                          | 2 594 900 000     | 0,45%                   | 85 386 640        |
| REGULOVANÝ VOENÝ TRH/Regulated Free Market | 8                                          | 17 552 355 000    | 0,25%                   | 577 570 089       |
| CDCP/SKK                                   | 7                                          | 761 880 000       | 0,00%                   | 25 070 089        |
| OSTATNÉ/Others                             | 1                                          | 16 790 475 000    | 0,26%                   | 552 500 000       |
| DLHOPISY SPOLU/Bonds Total                 | 135                                        | 430 131 384 239   | 0,80%                   | 14 153 714 519    |
| CDCP/SKK                                   | 131                                        | 410 746 009 239   | 0,82%                   | 13 515 827 879    |
| OSTATNÉ/Others                             | 4                                          | 19 385 375 000    | 0,28%                   | 637 886 640       |

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

OSTATNÉ/Others ... CP VEDENÉ V CDCP SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP VEDENÉ V EVIDENCIÍ MIMO CDCP SR A OBCHODOVANÉ V CUDZEJ MENE ALEBO SKK

... Securitiz registered in Slovak Central Depository of Securities and traded in FC or Securities registered abroad and traded in FC or SKK

**SKUPINA SLOVENSKÝCH DLHOPISOVÝCH INDEXOV K 31.07.2008**  
**Slovak Bond Indices Group as of July 31, 2008**

| Dátum                        | Kód indexu | Sektor   | Subsektor  | Názov indexu/subindexu | Cenový    | Vývojový    | Výnos do splatnosti | Kupónový výnos | Durácia  | Zostatková splatnosť | Mod. durácia  | Konvexita | Počet emisií     |
|------------------------------|------------|----------|------------|------------------------|-----------|-------------|---------------------|----------------|----------|----------------------|---------------|-----------|------------------|
| Date                         | Index code | Sector   | Sub-sector | Index/sub-index name   | Price     | Performance | YTM                 | Coupon yield   | Duration | Residual maturity    | Mod. duration | Convexity | Number of issues |
| 30.06.2008                   | 100        | Verejný  | štátny     | SDXG Celkový/Overall   | 99,6159%  | 121,0254%   | 5,094%              | 4,194%         | 5,1965   | 6,1678               | 4,9446        | 39,7814   | 11               |
| 31.07.2008                   | 100        | Verejný  | štátny     | SDXG Celkový/Overall   | 100,1250% | 122,0957%   | 5,004%              | 4,203%         | 5,1264   | 6,1140               | 4,8821        | 39,1371   | 11               |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,511%    | 0,884%      | -1,751%             | 0,198%         | -1,348%  | -0,873%              | -1,264%       | -1,619%   | -                |
| 30.06.2008                   | 101        | Verejný  | štátny     | SDXG (<=5)             | 99,3272%  | 119,2132%   | 5,101%              | 3,425%         | 3,3008   | 3,5335               | 3,1406        | 14,1796   | 8                |
| 31.07.2008                   | 101        | Verejný  | štátny     | SDXG (<=5)             | 100,1185% | 120,5272%   | 4,887%              | 3,425%         | 3,2120   | 3,4439               | 3,0623        | 13,6248   | 8                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,797%    | 1,102%      | -4,201%             | 0,000%         | -2,690%  | -2,534%              | -2,491%       | -3,912%   | -                |
| 30.06.2008                   | 102        | Verejný  | štátny     | SDXG (> 5)             | 100,2741% | 123,5616%   | 5,090%              | 5,042%         | 7,1724   | 9,0724               | 6,8250        | 66,4663   | 3                |
| 31.07.2008                   | 102        | Verejný  | štátny     | SDXG (> 5)             | 100,4926% | 124,3768%   | 5,059%              | 5,046%         | 7,0988   | 9,0115               | 6,7570        | 65,4213   | 3                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,218%    | 0,660%      | -0,605%             | 0,079%         | -1,025%  | -0,671%              | -0,996%       | -1,572%   | -                |
| 30.06.2008                   | 200        | Súkromný | súkromný   | SDXG Celkový/Overall   | 100,7733% | 128,6140%   | 4,263%              | 5,117%         | 4,3246   | 4,7787               | 4,1478        | 22,2628   | 2                |
| 31.07.2008                   | 200        | Súkromný | súkromný   | SDXG Celkový/Overall   | 100,7733% | 129,1663%   | 4,263%              | 5,117%         | 4,2357   | 4,6898               | 4,0625        | 21,4810   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,429%      | 0,000%              | 0,000%         | -2,055%  | -1,860%              | -2,055%       | -3,511%   | -                |
| 30.06.2008                   | 201        | Súkromný | súkromný   | SDXG (<=5)             | 100,0000% | 101,1245%   | 4,263%              | 5,117%         | 4,3246   | 4,7787               | 4,1478        | 22,2628   | 2                |
| 31.07.2008                   | 201        | Súkromný | súkromný   | SDXG (<=5)             | 100,0000% | 101,5587%   | 4,263%              | 5,117%         | 4,2357   | 4,6898               | 4,0625        | 21,4810   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,429%      | 0,000%              | 0,000%         | -2,055%  | -1,860%              | -2,055%       | -3,511%   | -                |
| 30.06.2008                   | 220        | Súkromný | HZL        | SDXG Celkový/Overall   | 101,4077% | 128,3039%   | 4,263%              | 5,117%         | 4,3246   | 4,7787               | 4,1478        | 22,2628   | 2                |
| 31.07.2008                   | 220        | Súkromný | HZL        | SDXG Celkový/Overall   | 101,4077% | 128,8549%   | 4,263%              | 5,117%         | 4,2357   | 4,6898               | 4,0625        | 21,4810   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,429%      | 0,000%              | 0,000%         | -2,055%  | -1,860%              | -2,055%       | -3,511%   | -                |
| 30.06.2008                   | 221        | Súkromný | HZL        | SDXG (<=5)             | 100,0000% | 101,1245%   | 4,263%              | 5,117%         | 4,3246   | 4,7787               | 4,1478        | 22,2628   | 2                |
| 31.07.2008                   | 221        | Súkromný | HZL        | SDXG (<=5)             | 100,0000% | 101,5587%   | 4,263%              | 5,117%         | 4,2357   | 4,6898               | 4,0625        | 21,4810   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,429%      | 0,000%              | 0,000%         | -2,055%  | -1,860%              | -2,055%       | -3,511%   | -                |

**SKUPINA SLOVENSKÝCH DLHOPISOVÝCH INDEXOV K 31.07.2008**  
**Slovak Bond Indices Group as of July 31, 2008**

| Názov emisie       | Sektor   | Subsektor  | Subindex   | Veľkosť emisie v mil. Sk | Kupónový výnos | AÚV                   | Zostatková splatnosť | Kurz      | Dátum kurzu   | Výnos do splatnosti | Durácia  | Váha                 |                  |                  |              |
|--------------------|----------|------------|------------|--------------------------|----------------|-----------------------|----------------------|-----------|---------------|---------------------|----------|----------------------|------------------|------------------|--------------|
| Name of issue      | Sector   | Sub-sector | Sub-index  | Volume of issue in SKKm  | Coupon yield   | Accrued interest rate | Residual maturity    | Price     | Date of price | YTM                 | Duration | sub-index sub-sector | index sub-sector | sub-index sektor | index sektor |
| Štátny dlhopis 133 | Verejný  | štátny     | SDXG (<=5) | 7 120,00                 | 8,500%         | 8,2167%               | 2,033                | 107,2160% | 31.7.2008     | 4,693%              | 1,816    | 7,461%               | 3,883%           | 7,461%           | 3,883%       |
| Štátny dlhopis 163 | Verejný  | štátny     | SDXG (<=5) | 2 160,00                 | 8,300%         | 7,2856%               | 3,122                | 109,8990% | 31.7.2008     | 4,803%              | 2,712    | 2,263%               | 1,178%           | 2,263%           | 1,178%       |
| Štátny dlhopis 174 | Verejný  | štátny     | SDXG (<=5) | 8 310,00                 | 7,500%         | 2,9583%               | 3,606                | 108,4800% | 31.7.2008     | 4,866%              | 3,225    | 8,708%               | 4,532%           | 8,708%           | 4,532%       |
| Štátny dlhopis 188 | Verejný  | štátny     | SDXG (<=5) | 15 000,00                | 5,000%         | 2,6806%               | 4,464                | 100,1660% | 30.7.2008     | 4,950%              | 4,010    | 15,718%              | 8,180%           | 15,718%          | 8,180%       |
| Štátny dlhopis 189 | Verejný  | štátny     | SDXG (<=5) | 15 000,00                | 4,900%         | 2,4500%               | 1,500                | 100,3280% | 30.7.2008     | 4,649%              | 1,453    | 15,718%              | 8,180%           | 15,718%          | 8,180%       |
| Štátny dlhopis 192 | Verejný  | štátny     | SDXG (<=5) | 1 060,00                 | 5,100%         | 1,8275%               | 4,642                | 100,6820% | 31.7.2008     | 4,925%              | 4,181    | 1,111%               | 0,578%           | 1,111%           | 0,578%       |
| Štátny dlhopis 199 | Verejný  | štátny     | SDXG (<=5) | 6 784,00                 | 4,750%         | 0,4354%               | 4,908                | 99,4250%  | 30.7.2008     | 4,882%              | 4,474    | 7,109%               | 3,700%           | 7,109%           | 3,700%       |
| Štátny dlhopis 205 | Verejný  | štátny     | SDXG (<=5) | 40 000,00                | 0,000%         | 0,0000%               | 3,745                | 83,4970%  | 30.7.2008     | 4,930%              | 3,745    | 41,914%              | 21,813%          | 41,914%          | 21,813%      |
| Štátny dlhopis 202 | Verejný  | štátny     | SDXG (> 5) | 40 000,00                | 4,900%         | 2,3683%               | 5,517                | 99,9240%  | 30.7.2008     | 4,910%              | 4,858    | 45,486%              | 21,813%          | 45,486%          | 21,813%      |
| Štátny dlhopis 204 | Verejný  | štátny     | SDXG (> 5) | 40 000,00                | 5,300%         | 1,2219%               | 10,769               | 101,3790% | 31.7.2008     | 5,127%              | 8,399    | 45,486%              | 21,813%          | 45,486%          | 21,813%      |
| Štátny dlhopis 206 | Verejný  | štátny     | SDXG (> 5) | 7 940,00                 | 4,500%         | 1,0726%               | 17,762               | 92,7790%  | 31.7.2008     | 5,127%              | 12,242   | 9,029%               | 4,330%           | 9,029%           | 4,330%       |
| HZL ISTROBANKA II. | Súkromný | HZL        | SDXG (<=5) | 500,00                   | 5,150%         | 1,6451%               | 4,681                | 108,3460% | 13.12.2004    | 3,950%              | 4,228    | 33,333%              | 33,333%          | 33,333%          | 33,333%      |
| HZL VÚB VII.       | Súkromný | HZL        | SDXG (<=5) | 1 000,00                 | 5,100%         | 1,5583%               | 4,694                | 103,0000% | 10.3.2008     | 4,427%              | 4,240    | 66,667%              | 66,667%          | 66,667%          | 66,667%      |

**CELKOVÝ OBJEM OBCHODOV NA BCPB**  
**BSSE - Total Trading Volume**

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | SPOLU/Total                 |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|-----------------------------|------------------------------|
|                               | OBJEM V SK<br>Volume in SKK            | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK      | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK | OBJEM V EUR<br>Volume in EUR |
| SUMA/Total 1995               | 470 799 213                            | 839 307                    | 10 182                 | 39 597 936 196                   | 44 319 363                 | 18 573                 | 40 068 735 409              | 1 047 119 826                |
| SUMA/Total 1996               | 15 824 168 711                         | 12 810 809                 | 33 857                 | 98 292 194 663                   | 118 424 574                | 147 053                | 114 116 363 374             | 2 958 232 539                |
| SUMA/Total 1997               | 5 922 935 507                          | 5 709 482                  | 14 985                 | 158 140 924 481                  | 134 510 913                | 142 812                | 164 063 859 988             | 4 308 475 875                |
| SUMA/Total 1998               | 22 613 220 797                         | 4 828 064                  | 4 344                  | 276 467 690 054                  | 79 779 326                 | 55 526                 | 299 080 910 851             | 7 492 971 642                |
| SUMA/Total 1999               | 27 706 706 698                         | 4 493 673                  | 2 110                  | 160 734 584 436                  | 48 936 267                 | 18 549                 | 188 441 291 134             | 4 269 489 180                |
| SUMA/Total 2000               | 27 982 962 841                         | 2 129 318                  | 6 451                  | 227 526 617 703                  | 56 295 638                 | 12 297                 | 255 509 580 544             | 5 984 841 953                |
| SUMA/Total 2001               | 25 665 392 770                         | 8 770 703                  | 11 628                 | 367 815 590 429                  | 61 741 864                 | 8 541                  | 393 480 983 199             | 9 065 935 013                |
| SUMA/Total 2002               | 54 543 830 724                         | 2 009 285                  | 6 868                  | 588 683 788 253                  | 77 487 645                 | 9 396                  | 643 227 618 977             | 15 163 798 893               |
| SUMA/Total 2003               | 120 881 305 646                        | 6 321 633                  | 52 896                 | 975 847 390 581                  | 32 957 342                 | 9 994                  | 1 096 728 696 227           | 26 423 887 062               |
| SUMA/Total 2004               | 22 564 259 978                         | 6 853 556                  | 8 439                  | 409 687 938 836                  | 15 523 944                 | 9 205                  | 432 252 198 814             | 10 825 838 139               |
| SUMA/Total 2005               | 8 220 211 808                          | 576 332                    | 6 574                  | 993 656 216 214                  | 19 370 453                 | 4 240                  | 1 001 876 428 022           | 25 806 534 377               |
| SUMA/Total 2006               | 6 902 138 574                          | 3 052 025                  | 20 947                 | 985 153 675 178                  | 8 563 479                  | 3 575                  | 992 055 813 752             | 26 832 376 281               |
| SUMA/Total 2007               | 3 880 237 422                          | 412 669                    | 5 212                  | 349 007 256 933                  | 4 171 069                  | 2 675                  | 352 887 494 355             | 10 382 277 813               |
| JANUÁR/January 2008           | 740 974 795                            | 14 722                     | 174                    | 21 718 181 784                   | 254 712                    | 159                    | 22 459 156 579              | 667 136 687                  |
| FEBRUÁR/February 2008         | 514 602 203                            | 11 771                     | 197                    | 11 776 838 309                   | 114 060                    | 166                    | 12 291 440 512              | 374 716 191                  |
| MAREC/March 2008              | 36 170 391                             | 13 704                     | 217                    | 8 932 802 283                    | 94 926                     | 145                    | 8 968 972 674               | 275 029 060                  |
| APRÍL/April 2008              | 254 862 338                            | 8 059                      | 145                    | 13 172 047 143                   | 145 241                    | 204                    | 13 426 909 481              | 416 480 334                  |
| MÁJ/May 2008                  | 294 358 791                            | 4 693                      | 109                    | 8 372 371 586                    | 88 696                     | 119                    | 8 666 730 377               | 286 588 750                  |
| JÚN/June 2008                 | 272 530 469                            | 6 660                      | 125                    | 52 573 326 755                   | 411 684                    | 170                    | 52 845 857 224              | 1 743 397 243                |
| JÚL/July 2008                 | 596 318 435                            | 9 800                      | 145                    | 124 263 562 666                  | 901 314                    | 220                    | 124 859 881 101             | 4 108 584 439                |
| SUMA/Total 2008               | 2 709 817 422                          | 69 409                     | 1 112                  | 240 809 130 526                  | 2 010 633                  | 1 183                  | 243 518 947 948             | 7 871 932 704                |

POČET CP - Počet prevedených kusov CP

POČ. OB. - Počet obchodov

PREPOČET NA EUR BERIE DO ÚVAHY HODNOTY EUR NA KONCI MESIACA

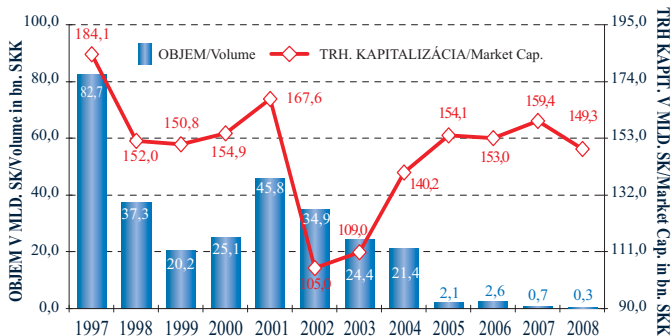
Volume in Pcs. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

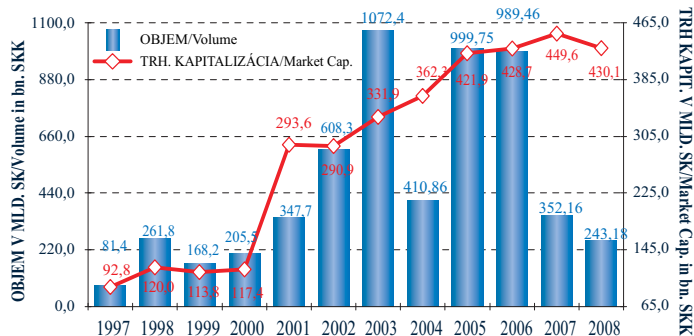
Volumes in EUR are calculated with EUR rate at the End of the Month

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

## AKCIE/Shares

TRHOVÁ KAPITALIZÁCIA K POSLEDNÉMU OBCHODNÉMU DŇU ROKA  
Market Capitalization as of End of the Year

## DLHOPISY/Bonds



| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| <p><b>Revízia bázy dlhopisového indexu SDXGroup</b></p> <p>Dňa 29. júla 2008 sa uskutočnila pravidelná revízia základného zloženia indexov SDXG v rámci skupiny SDXGroup v súlade s pravidlami konštrukcie SDXGroup. Komisia na svojom zasadnutí prijala rozhodnutie ponechať aktuálne zloženie bázy indexu SDXGroup v platnosti i na nasledujúce polročné obdobie, tj. august 2008 až január 2009.</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V mesiaci júl 2008 BCPB na kótovanom a rovnako ani na regulovanom voľnom trhu nezaregistrovala žiadnu novú akciovú emisiu. Kótovaný paralelný trh BCPB sa rozšíril o 4 emisie hypotekárnych záložných listov v celkovom objeme 1,79 mld. Sk a 1 emisiu podnikových dlhopisov v nominálnom objeme 500 mil. Sk. Okrem toho registrované objemy emisie štátnych dlhopisov série 204 boli navýšené o tranžu X v celkovej výške 1,39 mld. Sk. V danom mesiaci BCPB ukončila obchodovanie s 1 emisiou akcií na regulovanom voľnom trhu v nominálnom objeme 30 mil. Sk na žiadosť emitenta. Na dlhopisovom trhu z dôvodu splatnosti expirovali 2 emisie hypotekárnych záložných listov v úhrnnom objeme 1,8 mld. Sk.</p> | <p><b>Revision of the bond index SDXGroup base</b></p> <p>A regular revision of base composition of the SDXG indices within the SDXGroup was made on 29 July 2008, in compliance with the Rules of the SDXGroup Construction. The Commission at its meeting decided to leave actual base composition of the SDXG indices in validity for the forthcoming six-month period, that is from August 2008 to January 2009.</p> <p><b>Admitted and terminated issues</b></p> <p>In July 2008 the BSSE did not admit any new share issues to the listed market and the regulated free market. The BSSE's parallel listed market was joined by four new issues of mortgage bonds (in the total volume of 1.79 billion SKK) and one issue of corporate bonds (in the nominal value of 500 million SKK). In addition, the already registered volumes of the government-bond issue of series 204 were increased by tranche X totalling 1.39 billion SKK. In the same period, the Stock Exchange ended trading of one share issue (in the nominal volume of 30 million SKK) on the regulated free market at the issuer's request. Due to maturity date, the BSSE ended trading of two issues of mortgage bonds (in the total volume of 1.8 billion SKK).</p> |

## KURZY NBS National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | JÚN 2008<br>June 2008 | JÚL 2008<br>July 2008 |
|--------------------------------------------------------|-----------------------|-----------------------|
| USD                                                    | 19,247                | 19,491                |
| EUR                                                    | 30,312                | 30,390                |
| CZK                                                    | 1,263                 | 1,269                 |
| GBP                                                    | 38,259                | 38,613                |
| BGN                                                    | 15,500                | 15,535                |

## INDIKÁTORY KÓTOVANÉHO TRHU Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | JÚN 2008<br>June 2008 | JÚL 2008<br>July 2008 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-----------------------|-----------------------|------------------------------------|
| P/E                       | 12,425                | 11,987                | -3,53%                             |
| P/BV                      | 1,656                 | 1,598                 | -3,53%                             |
| DIVID. VÝNOS/Divid. Yield | 6,217%                | 6,445%                | 3,65%                              |

POUŽITÉ HODNOTY: DIVIDENDY VYPATENÉ V ROKU 2008, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2007, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2007 - PODĽA SAS (BIOTIKA, A.S.; SES TLMAČE, A.S.) A PODĽA IFRS (OTP BANKA SLOVENSKO, A.S.; SLOVNAFT, A.S.; VÚB, A.S.)

Used Values: Dividends paid in 2008, Net Profit Or Loss as of End of 2007, Book Values as of End of 2007 - in accordance with SAS (Biotika, a.s.; SES Tlmače, a.s.) and in accordance with IFRS (OTP Banka Slovensko, a.s.; Slovnaft, a.s.; VÚB, a.s.)

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