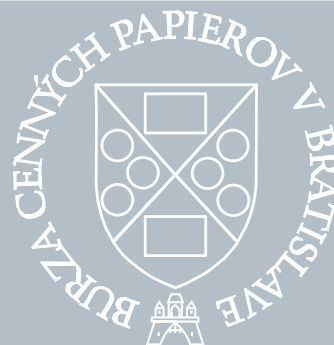


# Mesačná štatistika Monthly Statistics

Máj/May 2006



## 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                            | 21                                      |                                     |                 |                             |
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 729 730 050                             | 128 198 634 707                     | 128 928 364 757 | 5 634 283 209               |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 34 749 050                              | 6 104 696 891                       | 6 139 445 941   | 268 299 200                 |

## AKCIE/ Shares

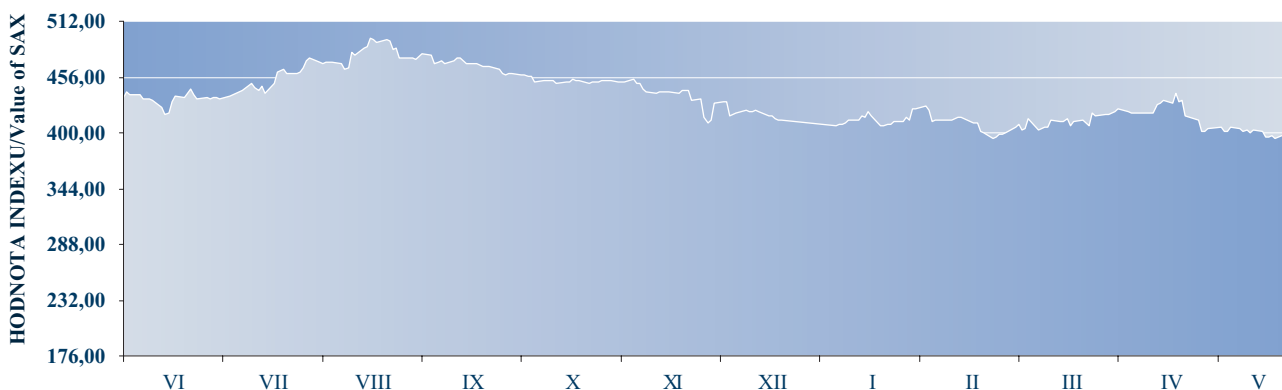
|                                                                           |            |             |             |   |
|---------------------------------------------------------------------------|------------|-------------|-------------|---|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 42 545 885 | 160 036 746 | 202 582 631 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 2 025 995  | 7 620 797   | 9 646 792   | 0 |

## DLHOPISY/ Bonds

|                                                                           |             |                 |                 |               |
|---------------------------------------------------------------------------|-------------|-----------------|-----------------|---------------|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 687 184 165 | 128 038 597 961 | 128 725 782 126 | 5 634 283 209 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 32 723 055  | 6 097 076 093   | 6 129 799 149   | 268 299 200   |

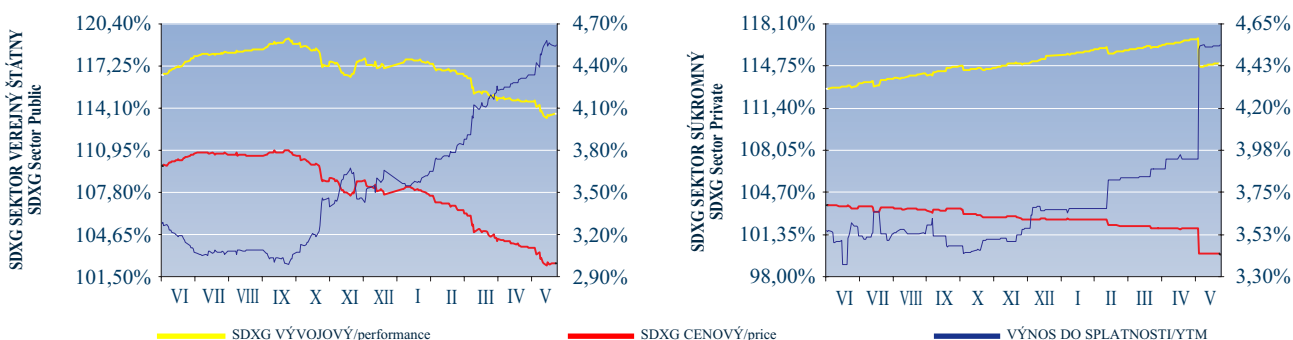
## VÝVOJ SLOVENSKEHO AKCIOVÉHO INDEXU ZA POSLEDNÝCH 12 MESIACOV

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 MÁJ 2006

### Monthly Trading Summary - May 2006

| 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 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. | 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        | 11 451 755                             | 3 600                      | 109                    | 9 538 202                        | 3 536                      | 105                    | 20 989 957                  | 556 792                      |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 801 041                                | 18 338                     | 34                     | 3 150 140                        | 7 432                      | 80                     | 3 951 181                   | 104 811                      |
| AKCIE a PL - KÓTOVANÝ NOVÝ TRH<br>Shares and Units - Listed New Market           | 0                                      | 0                          | 0                      | 0                                | 0                          | 0                      | 0                           | 0                            |
| AKCIE a PL - VOENÝ TRH<br>Shares and Units - Free Market                         | 30 293 089                             | 22 716                     | 314                    | 147 348 404                      | 1 184 546                  | 37                     | 177 641 493                 | 4 712 226                    |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 660 051 652                            | 5 991                      | 22                     | 127 728 065 032                  | 676 802                    | 217                    | 128 388 116 684             | 3 405 701 010                |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 27 089 608                             | 47                         | 8                      | 310 532 929                      | 2 264                      | 6                      | 337 622 537                 | 8 955 980                    |
| DLHOPISY - VOENÝ TRH<br>Bonds - Free Market                                      | 42 905                                 | 50                         | 1                      | 0                                | 0                          | 0                      | 42 905                      | 1 138                        |
| <b>SPOLU/Total</b>                                                               | <b>729 730 050</b>                     | <b>50 742</b>              | <b>488</b>             | <b>128 198 634 707</b>           | <b>1 874 580</b>           | <b>445</b>             | <b>128 928 364 757</b>      | <b>3 420 031 958</b>         |
| AKCIE SPOLU/Shares Total                                                         | 42 545 885                             | 44 654                     | 457                    | 160 036 746                      | 1 195 514                  | 222                    | 202 582 631                 | 5 373 830                    |
| DLHOPISY SPOLU/Bonds Total                                                       | 687 184 165                            | 6 088                      | 31                     | 128 038 597 961                  | 679 066                    | 223                    | 128 725 782 126             | 3 414 658 128                |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 699 394 056                            | 27 976                     | 173                    | 128 051 286 303                  | 690 034                    | 408                    | 128 750 680 359             | 3 415 318 594                |
| VOENÝ TRH SPOLU/Free Market Total                                                | 30 335 994                             | 22 766                     | 315                    | 147 348 404                      | 1 184 546                  | 37                     | 177 684 398                 | 4 713 364                    |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA EUR BERIE DO ÚVAHY HODNOTY EUR NA KONCI MESIACA

Volume in Pes. - 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



## 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         |           |
| 02.V.2006                     | 1 849 146                                       | 32 700                                | 161 297 778                                     | 23 919 920 725                        | 163 146 924                                     | 23 919 953 425                        | 24 083 100 349         | 413,45    |
| 03.V.2006                     | 868 065                                         | 99 675                                | 43 180 178                                      | 11 094 319 326                        | 44 048 243                                      | 11 094 419 001                        | 11 138 467 244         | 401,22    |
| 04.V.2006                     | 3 916 549                                       | 4 509 900                             | 20 765 631                                      | 59 608 911                            | 24 682 180                                      | 64 118 811                            | 88 800 991             | 401,77    |
| 05.V.2006                     | 1 388 991                                       | 17 860                                | 0                                               | 47 392 936                            | 1 388 991                                       | 47 410 796                            | 48 799 787             | 403,67    |
| 09.V.2006                     | 5 962 304                                       | 0                                     | 0                                               | 9 276 533 117                         | 5 962 304                                       | 9 276 533 117                         | 9 282 495 421          | 405,29    |
| 10.V.2006                     | 1 101 880                                       | 881 270                               | 1 229 802                                       | 4 669 454 996                         | 2 331 682                                       | 4 670 336 266                         | 4 672 667 948          | 401,48    |
| 11.V.2006                     | 1 868 432                                       | 4 756 110                             | 1 739 142                                       | 6 548 806 360                         | 3 607 574                                       | 6 553 562 470                         | 6 557 170 044          | 402,02    |
| 12.V.2006                     | 868 017                                         | 166 560                               | 1 433 910                                       | 1 055 523 088                         | 2 301 927                                       | 1 055 689 648                         | 1 057 991 575          | 405,66    |
| 15.V.2006                     | 2 682 665                                       | 51 935 000                            | 1 098 793                                       | 1 272 662 915                         | 3 781 458                                       | 1 324 597 915                         | 1 328 379 373          | 403,70    |
| 16.V.2006                     | 1 168 542                                       | 13 300                                | 123 840 950                                     | 18 442 960 014                        | 125 009 492                                     | 18 442 973 314                        | 18 567 982 806         | 401,89    |
| 17.V.2006                     | 1 817 253                                       | 76 800                                | 31 835 390                                      | 15 625 629 333                        | 33 652 643                                      | 15 625 706 133                        | 15 659 358 776         | 403,15    |
| 18.V.2006                     | 1 127 905                                       | 582 915                               | 947 569                                         | 488 340 812                           | 2 075 474                                       | 488 923 727                           | 490 999 201            | 399,32    |
| 19.V.2006                     | 895 438                                         | 3 431 685                             | 50 447 917                                      | 1 394 422 317                         | 51 343 355                                      | 1 397 854 002                         | 1 449 197 357          | 403,31    |
| 22.V.2006                     | 2 595 681                                       | 225 700                               | 4 870 203                                       | 322 886 199                           | 7 465 884                                       | 323 111 899                           | 330 577 783            | 401,99    |
| 23.V.2006                     | 1 267 579                                       | 5 250 130                             | 243 637 872                                     | 10 640 090 515                        | 244 905 451                                     | 10 645 340 645                        | 10 890 246 096         | 396,24    |
| 24.V.2006                     | 4 509 322                                       | 0                                     | 0                                               | 1 745 079 197                         | 4 509 322                                       | 1 745 079 197                         | 1 749 588 519          | 396,24    |
| 25.V.2006                     | 3 052 141                                       | 279 897                               | 558 775                                         | 550 675 377                           | 3 610 916                                       | 550 955 274                           | 554 566 190            | 397,29    |
| 26.V.2006                     | 1 316 020                                       | 1 319 700                             | 300 255                                         | 134 510 217                           | 1 616 275                                       | 135 829 917                           | 137 446 192            | 394,92    |
| 29.V.2006                     | 2 274 566                                       | 370 500                               | 0                                               | 425 265 200                           | 2 274 566                                       | 425 635 700                           | 427 910 266            | 398,28    |
| 30.V.2006                     | 1 126 001                                       | 85 969 044                            | 0                                               | 20 187 376 842                        | 1 126 001                                       | 20 273 345 886                        | 20 274 471 887         | 388,40    |
| 31.V.2006                     | 889 388                                         | 118 000                               | 0                                               | 137 139 564                           | 889 388                                         | 137 257 564                           | 138 146 952            | 390,96    |
| <b>SPOLU/Total</b>            | <b>42 545 885</b>                               | <b>160 036 746</b>                    | <b>687 184 165</b>                              | <b>128 038 597 961</b>                | <b>729 730 050</b>                              | <b>128 198 634 707</b>                | <b>128 928 364 757</b> | -         |
| ZMENA ZA MESIAC<br>MoM Change | -11,76%                                         | 1000,45%                              | -9,78%                                          | 206,52%                               | -9,90%                                          | 206,80%                               | 202,68%                | -6,12%    |
| ZMENA ZA ROK<br>YoY Change    | 41,08%                                          | 55,98%                                | 227,99%                                         | -4,57%                                | 204,47%                                         | -4,52%                                | -4,15%                 | -9,70%    |

## 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 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                                                                                         | Slovnaft                     | CS0009004452 | 6 221 965                              | 1 791                      | 49                     | 254 949                          | 122                        | 18                     | 6 476 914                   | 3 400,00                    | 30.05.2006                     |
| H                                                                                         | Všeobecná úverová banka      | SK1110001437 | 5 045 270                              | 1 378                      | 50                     | 8 931 053                        | 2 538                      | 67                     | 13 976 323                  | 3 580,00                    | 31.05.2006                     |
| H                                                                                         | SES Tlmače                   | SK1120008034 | 184 520                                | 431                        | 10                     | 352 200                          | 876                        | 20                     | 536 720                     | 373,00                      | 30.05.2006                     |
| P                                                                                         | Istrokapitál 3               | SK1120006400 | 730 568                                | 18 160                     | 24                     | 129 240                          | 7 290                      | 66                     | 859 808                     | 40,00                       | 30.05.2006                     |
| P                                                                                         | OTP Banka Slovensko2         | SK1110004613 | 43 000                                 | 100                        | 2                      | 0                                | 0                          | 0                      | 43 000                      | 430,00                      | 12.05.2006                     |
| P                                                                                         | OTP Banka Slovensko          | SK1110001452 | 17 885                                 | 42                         | 4                      | 9 850                            | 33                         | 3                      | 27 735                      | 426,00                      | 25.05.2006                     |
| P                                                                                         | Biotika                      | CS0009013453 | 9 588                                  | 36                         | 4                      | 11 050                           | 106                        | 10                     | 20 638                      | 271,00                      | 25.05.2006                     |
| P                                                                                         | Istrokapitál                 | SK1110001676 | 0                                      | 0                          | 0                      | 3 000 000                        | 3                          | 1                      | 3 000 000                   | -                           | -                              |
| <b>AKCIE a PL - KÓTOVANÝ TRH SPOLU</b><br><b>Shares and Units - Listed Market - Total</b> |                              |              | <b>12 252 796</b>                      | <b>21 938</b>              | <b>143</b>             | <b>12 688 342</b>                | <b>10 968</b>              | <b>185</b>             | <b>24 941 138</b>           | <b>SKK</b>                  |                                |
| V                                                                                         | Železiarne Podbrezová        | CS0005056456 | 19 127 935                             | 9 632                      | 136                    | 63 393 250                       | 31 832                     | 10                     | 82 521 185                  | 1 950,00                    | 31.05.2006                     |
| V                                                                                         | Tatra banka                  | SK1110001502 | 6 485 998                              | 11                         | 9                      | 0                                | 0                          | 0                      | 6 485 998                   | 88 000,00                   | 29.05.2006                     |
| V                                                                                         | MATADOR 3                    | SK1120005246 | 771 400                                | 499                        | 10                     | 0                                | 0                          | 0                      | 771 400                     | 1 360,00                    | 31.05.2006                     |
| V                                                                                         | Druhá strategická            | SK1120005337 | 635 815                                | 3 260                      | 17                     | 144 400                          | 722                        | 1                      | 780 215                     | 196,00                      | 31.05.2006                     |
| V                                                                                         | Kameňolomy                   | SK1120002243 | 612 000                                | 3 400                      | 1                      | 18 000                           | 100                        | 1                      | 630 000                     | 180,00                      | 16.05.2006                     |
| V                                                                                         | 1. garantovaná 02            | SK1120005832 | 509 115                                | 1 078                      | 11                     | 245 000                          | 500                        | 1                      | 754 115                     | 480,00                      | 30.05.2006                     |
| V                                                                                         | Dexia banka Slovensko 2      | SK1110001270 | 400 000                                | 10                         | 1                      | 0                                | 0                          | 0                      | 400 000                     | 40 000,00                   | 15.05.2006                     |
| V                                                                                         | Prvá strategická             | SK1120005329 | 393 900                                | 2 020                      | 16                     | 138 200                          | 691                        | 1                      | 532 100                     | 195,00                      | 31.05.2006                     |
| V                                                                                         | Inžinierske stavby Košice    | CS0005060359 | 213 600                                | 178                        | 2                      | 0                                | 0                          | 0                      | 213 600                     | 1 200,00                    | 19.05.2006                     |
| V                                                                                         | Kinex                        | CS0005055656 | 193 490                                | 540                        | 10                     | 0                                | 0                          | 0                      | 193 490                     | 348,00                      | 31.05.2006                     |
| V                                                                                         | Majetkový Holding            | SK1120005485 | 175 953                                | 183                        | 21                     | 18 950                           | 20                         | 2                      | 194 903                     | 980,00                      | 31.05.2006                     |
| V                                                                                         | Eastern Sugar SK             | CS0009006853 | 127 215                                | 99                         | 1                      | 0                                | 0                          | 0                      | 127 215                     | 1 285,00                    | 02.05.2006                     |
| V                                                                                         | Hyza Žilina                  | CS0009015854 | 77 600                                 | 194                        | 10                     | 0                                | 0                          | 0                      | 77 600                      | 400,00                      | 26.05.2006                     |
| V                                                                                         | Elektrokarbon                | CS0005053156 | 71 000                                 | 237                        | 7                      | 0                                | 0                          | 0                      | 71 000                      | 300,00                      | 25.05.2006                     |
| V                                                                                         | Prefa Sučany                 | SK1110007491 | 62 520                                 | 314                        | 2                      | 0                                | 0                          | 0                      | 62 520                      | 180,00                      | 30.05.2006                     |
| V                                                                                         | VUKI                         | CS0009000955 | 53 950                                 | 150                        | 6                      | 0                                | 0                          | 0                      | 53 950                      | 340,00                      | 31.05.2006                     |
| V                                                                                         | Merina                       | CS0005049659 | 45 550                                 | 188                        | 3                      | 0                                | 0                          | 0                      | 45 550                      | 250,00                      | 16.05.2006                     |
| V                                                                                         | Dolkam Šuja                  | CS0009013354 | 39 942                                 | 21                         | 2                      | 0                                | 0                          | 0                      | 39 942                      | 1 902,00                    | 19.05.2006                     |
| V                                                                                         | Majetkový Holding 3          | SK1120006962 | 34 425                                 | 36                         | 2                      | 0                                | 0                          | 0                      | 34 425                      | 960,00                      | 05.05.2006                     |
| V                                                                                         | Kraft Foods Slovakia         | SK1120004702 | 27 887                                 | 25                         | 3                      | 696 000                          | 600                        | 1                      | 723 887                     | 1 121,00                    | 30.05.2006                     |
| <b>AKCIE a PL - VOENÝ TRH - TOP20</b><br><b>Shares and Units - Free Market - TOP20</b>    |                              |              | <b>30 059 295</b>                      | <b>22 075</b>              | <b>270</b>             | <b>64 653 800</b>                | <b>34 465</b>              | <b>17</b>              | <b>94 713 095</b>           | <b>SKK</b>                  |                                |
| <b>AKCIE a PL - VOENÝ TRH - SPOLU</b><br><b>Shares and Units - Free Market - Total</b>    |                              |              | <b>30 293 089</b>                      | <b>22 716</b>              | <b>314</b>             | <b>147 348 404</b>               | <b>1 184 546</b>           | <b>37</b>              | <b>177 641 493</b>          | <b>SKK</b>                  |                                |
| <b>AKCIE a PL SPOLU</b><br><b>Shares and Units Total</b>                                  |                              |              | <b>42 545 885</b>                      | <b>44 654</b>              | <b>457</b>             | <b>160 036 746</b>               | <b>1 195 514</b>           | <b>222</b>             | <b>202 582 631</b>          | <b>SKK</b>                  |                                |

POČET CP - Počet prevedených kusov CP

Volume in Pcs. - Volume in Pieces of Securities

POČ. OB. - Počet obchodov

No. of Tr. - Number of Transactions

OBJEM JE POČÍTANÝ SPOLU S AÚV

Volume in SK is calculated together with Accrued Interest

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

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

N ... KÓTOVANÝ NOVÝ TRH (LEN PRE AKCIE)/Listed New Market (only for Shares)

V ... VOENÝ TRH/Free Market

## TRHOVÁ KAPITALIZÁCIA AKCIÍ A PODIELOVÝCH LISTOV

### Market Capitalisation of Shares and Units

| TRH<br>Market                     | POČ. EMISÍÍ<br>No. of Issues<br>31.05.2006 | SKK<br>31.05.2006      | MoM ZMENA<br>MoM Change | EUR<br>31.05.2006    |
|-----------------------------------|--------------------------------------------|------------------------|-------------------------|----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b> | <b>13</b>                                  | <b>79 694 943 043</b>  | <b>-7,16%</b>           | <b>2 114 036 369</b> |
| HLAVNÝ TRH/Main Market            | 5                                          | 72 034 216 525         | -7,15%                  | 1 910 823 294        |
| PARALELNÝ TRH/Parallel Market     | 8                                          | 7 660 726 518          | -7,21%                  | 203 213 075          |
| <b>VOENÝ TRH/Free Market</b>      | <b>283</b>                                 | <b>75 833 289 484</b>  | <b>-1,02%</b>           | <b>2 011 599 806</b> |
| REÁLNA/Real                       | 186                                        | 65 268 433 060         | -1,12%                  | 1 731 350 020        |
| NOMINÁLNA/Nominal                 | 48                                         | 9 849 474 075          | -0,40%                  | 261 273 120          |
| PL + IF/Units and Shares of IF    | 49                                         | 715 382 349            | -0,76%                  | 18 976 666           |
| <b>AKCIE SPOLU/Shares Total</b>   | <b>296</b>                                 | <b>155 528 232 527</b> | <b>-4,27%</b>           | <b>4 125 636 175</b> |
| REÁLNA/Real                       | 199                                        | 144 963 376 103        | -4,53%                  | 3 845 386 389        |
| NOMINÁLNA/Nominal                 | 48                                         | 9 849 474 075          | -0,40%                  | 261 273 120          |
| PL + IF/Units and Shares of IF    | 49                                         | 715 382 349            | -0,76%                  | 18 976 666           |

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

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

NA NOVOM TRHU ZATIAĽ NIE JE ŽIADNA EMISIA/There is no Issue on the New Market yet

## VÁHY INDEXU SAX k 31.05.2006

### Weights of SAX Index as of May 31, 2006

| SPOLOČNOSŤ<br>Company | VÁHY<br>Weights |
|-----------------------|-----------------|
| Biotika               | 3,24%           |
| OTP Banka Slovensko   | 28,22%          |
| SES Tlmače            | 7,09%           |
| Slovnaft              | 31,81%          |
| VÚB                   | 29,63%          |
| <b>SPOLU/Total</b>    | <b>100,00%</b>  |

## 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 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                                                              | Štátny dlhopis 201           | SK4120004219 | 252 085 695                            | 2 500                      | 4                      | 4 208 497 559                    | 41 818                     | 6                      | 4 460 583 254               | 99,70                       | 19.05.2006                     |
| H                                                              | Štátny dlhopis 202           | SK4120004227 | 212 093 725                            | 2 036                      | 3                      | 1 725 771 667                    | 16 631                     | 32                     | 1 937 865 392               | 102,08                      | 31.05.2006                     |
| H                                                              | Štátny dlhopis 191           | SK4120003740 | 134 191 283                            | 1 315                      | 5                      | 13 208 007 901                   | 129 565                    | 27                     | 13 342 199 184              | 100,81                      | 31.05.2006                     |
| H                                                              | Štátny dlhopis 166           | SK4120003120 | 52 466 500                             | 50                         | 1                      | 317 810 134                      | 303                        | 12                     | 370 276 634                 | 102,27                      | 16.05.2006                     |
| H                                                              | Štátny dlhopis 204           | SK4120004318 | 3 442 704                              | 32                         | 2                      | 1 796 537 015                    | 16 767                     | 15                     | 1 799 979 719               | 106,71                      | 31.05.2006                     |
| H                                                              | Štátny dlhopis 203           | SK4120004284 | 2 526 292                              | 25                         | 1                      | 1 950 392 475                    | 19 192                     | 28                     | 1 952 918 767               | 100,75                      | 31.05.2006                     |
| H                                                              | Štátny dlhopis 206           | SK4120004987 | 1 013 953                              | 10                         | 1                      | 7 293 332 957                    | 73 104                     | 10                     | 7 294 346 910               | 101,31                      | 12.05.2006                     |
| H                                                              | Štátny dlhopis 199           | SK4120003997 | 947 569                                | 9                          | 1                      | 635 921 871                      | 5 960                      | 4                      | 636 869 440                 | 101,26                      | 31.05.2006                     |
| H                                                              | Štátny dlhopis 205           | SK4120004565 | 456 900                                | 6                          | 1                      | 1 471 861 865                    | 19 003                     | 21                     | 1 472 318 765               | 76,87                       | 31.05.2006                     |
| H                                                              | Štátny dlhopis 188           | SK4120003658 | 419 957                                | 4                          | 1                      | 19 111 608 664                   | 181 447                    | 15                     | 19 112 028 621              | 102,87                      | 29.05.2006                     |
| H                                                              | MATADOR 04                   | SK4120002973 | 306 635                                | 3                          | 1                      | 307 683                          | 3                          | 1                      | 614 318                     | 100,00                      | 11.05.2006                     |
| H                                                              | HZL VÚB VII.                 | SK4120003724 | 100 439                                | 1                          | 1                      | 0                                | 0                          | 0                      | 100 439                     | 100,00                      | 11.05.2006                     |
| H                                                              | Štátny dlhopis 143           | SK4120002742 | 0                                      | 0                          | 0                      | 44 125 784 037                   | 43 794                     | 6                      | 44 125 784 037              | 100,08                      | 24.09.2004                     |
| H                                                              | Štátny dlhopis 144           | SK4120002759 | 0                                      | 0                          | 0                      | 19 018 147 795                   | 18 919                     | 7                      | 19 018 147 795              | 100,00                      | 21.07.2003                     |
| H                                                              | Štátny dlhopis 200           | SK4120004201 | 0                                      | 0                          | 0                      | 9 477 408 981                    | 97 429                     | 23                     | 9 477 408 981               | 97,48                       | 30.05.2006                     |
| H                                                              | Štátny dlhopis 161           | SK4120002932 | 0                                      | 0                          | 0                      | 2 002 705 243                    | 1 934                      | 1                      | 2 002 705 243               | 101,47                      | 16.12.2003                     |
| H                                                              | Štátny dlhopis 189           | SK4120003674 | 0                                      | 0                          | 0                      | 1 100 596 732                    | 10 700                     | 6                      | 1 100 596 732               | 101,47                      | 29.05.2006                     |
| H                                                              | Štátny dlhopis 133           | SK4120002601 | 0                                      | 0                          | 0                      | 283 372 453                      | 233                        | 3                      | 283 372 453                 | 126,33                      | 27.06.2005                     |
| P                                                              | VÚB dlhopisy X.              | SK4120004748 | 25 151 764                             | 25                         | 1                      | 0                                | 0                          | 0                      | 25 151 764                  | 99,99                       | 23.05.2006                     |
| P                                                              | B.O.F. 06                    | SK4120004334 | 1 230 272                              | 15                         | 1                      | 20 197 969                       | 250                        | 1                      | 21 428 241                  | 102,95                      | 16.05.2006                     |
| P                                                              | HZL SPO 04                   | SK4120004128 | 407 317                                | 4                          | 4                      | 0                                | 0                          | 0                      | 407 317                     | 99,00                       | 25.05.2006                     |
| P                                                              | HZL VÚB XII.                 | SK4120004268 | 300 255                                | 3                          | 2                      | 0                                | 0                          | 0                      | 300 255                     | 100,00                      | 26.05.2006                     |
| P                                                              | HZL UniBanka 3.              | SK4110001316 | 0                                      | 0                          | 0                      | 199 620 667                      | 2 000                      | 2                      | 199 620 667                 | -                           | -                              |
| P                                                              | Slovenská sporiteľňa 01      | SK4120004573 | 0                                      | 0                          | 0                      | 90 177 453                       | 9                          | 2                      | 90 177 453                  | -                           | -                              |
| P                                                              | HZL Tatra banka II.          | SK4120003518 | 0                                      | 0                          | 0                      | 536 840                          | 5                          | 1                      | 536 840                     | 114,57                      | 04.04.2006                     |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total |                              |              | 687 141 260                            | 6 038                      | 30                     | 128 038 597 961                  | 679 066                    | 223                    | 128 725 739 221             | %                           |                                |
| V                                                              | 1. garantovaná               | SK4120003393 | 42 905                                 | 50                         | 1                      | 0                                | 0                          | 0                      | 42 905                      | 80,00                       | 17.05.2006                     |
| DLHOPISY - VOENÝ TRH SPOLU<br>Bonds - Free Market - Total      |                              |              | 42 905                                 | 50                         | 1                      | 0                                | 0                          | 0                      | 42 905                      | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                  |                              |              | 687 184 165                            | 6 088                      | 31                     | 128 038 597 961                  | 679 066                    | 223                    | 128 725 782 126             | SKK                         |                                |

## TRHOVÁ KAPITALIZÁCIA DLHOPISOV

### Market Capitalisation of Bonds

| TRH<br>Market                 | POČ. EMISÍÍ<br>No. of Issues<br>31.05.2006 | SKK<br>31.05.2006 | MoM ZMENA<br>MoM Change | EUR<br>31.05.2006 |
|-------------------------------|--------------------------------------------|-------------------|-------------------------|-------------------|
| KÓTOVANÝ TRH/Listed Market    | 89                                         | 392 211 599 400   | 0,86%                   | 10 404 042 639    |
| HLAVNÝ TRH/Main Market        | 30                                         | 347 143 776 900   | 0,86%                   | 9 208 546 260     |
| PARALELNÝ TRH/Parallel Market | 59                                         | 45 067 822 500    | 0,89%                   | 1 195 496 379     |
| SCP/SKK                       | 59                                         | 45 067 822 500    | 0,89%                   | 1 195 496 379     |
| OSTATNÉ/Others                | -                                          | -                 | -                       | -                 |
| VOENÝ TRH/Free Market         | 7                                          | 21 606 998 600    | 1,41%                   | 573 160 343       |
| SCP/SKK                       | 6                                          | 778 853 600       | 18,03%                  | 20 660 343        |
| OSTATNÉ/Others                | 1                                          | 20 828 145 000    | 0,88%                   | 552 500 000       |
| DLHOPISY SPOLU/Bonds Total    | 96                                         | 413 818 598 000   | 0,89%                   | 10 977 202 982    |
| SCP/SKK                       | 95                                         | 392 990 453 000   | 0,89%                   | 10 424 702 982    |
| OSTATNÉ/Others                | 1                                          | 20 828 145 000    | 0,88%                   | 552 500 000       |

SCP/SKK

...CP VEDENÉ V EVIDENCII SCP SR A OBCHODOVANÉ V SK

... Securities registered in Slovak Central Depository and Traded in SKK

OSTATNÉ/Others

...CP VEDENÉ V SCP SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP VEDENÉ V EVIDENCII MIMO SCP SR A OBCHODOVANÉ V CUDZEJ MENE ALEBO SK

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

## SLOVENSKÁ DLHOPISOVÁ SKUPINA INDEXOV K 31.05. 2006

### Slovak Bond Indices Group as of May 31, 2006

| 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 |
| 28.04.2006                   | 100        | Verejný  | štátny     | SDXG Celkový/Overall   | 103,7759% | 114,6253%   | 4,314%              | 4,993%         | 5,1811   | 6,1398               | 4,9669        | 39,9479   | 13               |
| 31.05.2006                   | 100        | Verejný  | štátny     | SDXG Celkový/Overall   | 102,4715% | 113,6708%   | 4,551%              | 4,978%         | 5,3557   | 6,4650               | 5,1226        | 44,1739   | 14               |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -1,257%   | -0,833%     | 5,487%              | -0,294%        | 3,369%   | 5,295%               | 3,135%        | 10,579%   | -                |
| 28.04.2006                   | 101        | Verejný  | štátny     | SDXG (<=5)             | 102,3808% | 111,8572%   | 4,243%              | 5,276%         | 2,7853   | 2,9602               | 2,6720        | 10,4397   | 5                |
| 31.05.2006                   | 101        | Verejný  | štátny     | SDXG (<=5)             | 101,6273% | 111,5311%   | 4,494%              | 5,276%         | 2,6974   | 2,8741               | 2,5814        | 9,8687    | 5                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,736%   | -0,292%     | 5,923%              | 0,000%         | -3,156%  | -2,909%              | -3,389%       | -5,470%   | -                |
| 28.04.2006                   | 102        | Verejný  | štátny     | SDXG (> 5)             | 105,4405% | 117,8036%   | 4,336%              | 4,765%         | 7,0790   | 8,7075               | 6,7848        | 63,3230   | 8                |
| 31.05.2006                   | 102        | Verejný  | štátny     | SDXG (> 5)             | 103,6903% | 116,3298%   | 4,567%              | 4,751%         | 7,4039   | 9,2130               | 7,0806        | 70,6059   | 9                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -1,660%   | -1,251%     | 5,313%              | -0,290%        | 4,590%   | 5,805%               | 4,359%        | 11,501%   | -                |
| 28.04.2006                   | 200        | Súkromný | súkromný   | SDXG Celkový/Overall   | 101,8611% | 116,7715%   | 3,929%              | 5,744%         | 3,0173   | 3,4643               | 2,9045        | 16,5752   | 8                |
| 31.05.2006                   | 200        | Súkromný | súkromný   | SDXG Celkový/Overall   | 99,7900%  | 114,9969%   | 4,537%              | 5,744%         | 2,9684   | 3,3782               | 2,8412        | 15,7139   | 8                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -2,033%   | -1,520%     | 15,470%             | 0,000%         | -1,618%  | -2,486%              | -2,180%       | -5,197%   | -                |
| 28.04.2006                   | 201        | Súkromný | súkromný   | SDXG (<=5)             | 99,9204%  | 115,3800%   | 4,114%              | 6,041%         | 1,5699   | 1,8210               | 1,5098        | 4,2169    | 6                |
| 31.05.2006                   | 201        | Súkromný | súkromný   | SDXG (<=5)             | 99,6189%  | 115,6033%   | 4,261%              | 6,041%         | 1,5841   | 1,7349               | 1,5216        | 4,1489    | 6                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,302%   | 0,194%      | 3,563%              | 0,000%         | 0,906%   | -4,729%              | 0,781%        | -1,613%   | -                |
| 28.04.2006                   | 202        | Súkromný | súkromný   | SDXG (> 5)             | 109,1190% | 120,3463%   | 3,828%              | 5,117%         | 6,0393   | 6,9426               | 5,8167        | 42,3788   | 2                |
| 31.05.2006                   | 202        | Súkromný | súkromný   | SDXG (> 5)             | 103,1004% | 114,2124%   | 4,694%              | 5,117%         | 5,9261   | 6,8565               | 5,6605        | 40,4222   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -5,516%   | -5,097%     | 22,622%             | 0,000%         | -1,876%  | -1,240%              | -2,684%       | -4,617%   | -                |
| 28.04.2006                   | 210        | Súkromný | podnikový  | SDXG Celkový/Overall   | 101,3776% | 117,7589%   | 3,867%              | 6,110%         | 1,3923   | 1,8497               | 1,3457        | 3,6190    | 4                |
| 31.05.2006                   | 210        | Súkromný | podnikový  | SDXG Celkový/Overall   | 100,9689% | 117,8779%   | 3,981%              | 6,110%         | 1,4894   | 1,7636               | 1,4383        | 3,8017    | 4                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,403%   | 0,101%      | 2,940%              | 0,000%         | 6,973%   | -4,655%              | 6,879%        | 5,048%    | -                |
| 28.04.2006                   | 211        | Súkromný | podnikový  | SDXG (<=5)             | 101,3776% | 117,7589%   | 3,867%              | 6,110%         | 1,3923   | 1,8497               | 1,3457        | 3,6190    | 4                |
| 31.05.2006                   | 211        | Súkromný | podnikový  | SDXG (<=5)             | 100,9689% | 117,8779%   | 3,981%              | 6,110%         | 1,4894   | 1,7636               | 1,4383        | 3,8017    | 4                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,403%   | 0,101%      | 2,940%              | 0,000%         | 6,973%   | -4,655%              | 6,879%        | 5,048%    | -                |
| 28.04.2006                   | 220        | Súkromný | HZL        | SDXG Celkový/Overall   | 102,0943% | 116,4587%   | 3,937%              | 5,621%         | 3,5592   | 4,0063               | 3,4245        | 20,8967   | 4                |
| 31.05.2006                   | 220        | Súkromný | HZL        | SDXG Celkový/Overall   | 99,4707%  | 114,0593%   | 4,618%              | 5,621%         | 3,4701   | 3,9202               | 3,3171        | 19,7546   | 4                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -2,570%   | -2,060%     | 17,290%             | 0,000%         | -2,503%  | -2,149%              | -3,135%       | -5,465%   | -                |
| 28.04.2006                   | 221        | Súkromný | HZL        | SDXG (<=5)             | 99,4856%  | 114,5051%   | 4,235%              | 6,000%         | 1,6741   | 1,8042               | 1,6062        | 4,5679    | 2                |
| 31.05.2006                   | 221        | Súkromný | HZL        | SDXG (<=5)             | 99,2447%  | 114,7888%   | 4,412%              | 6,000%         | 1,6401   | 1,7181               | 1,5710        | 4,3544    | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,242%   | 0,248%      | 4,167%              | 0,000%         | -2,029%  | -4,773%              | -2,193%       | -4,674%   | -                |
| 28.04.2006                   | 222        | Súkromný | HZL        | SDXG (> 5)             | 109,1190% | 120,3463%   | 3,828%              | 5,117%         | 6,0393   | 6,9426               | 5,8167        | 42,3788   | 2                |
| 31.05.2006                   | 222        | Súkromný | HZL        | SDXG (> 5)             | 103,1004% | 114,2124%   | 4,694%              | 5,117%         | 5,9261   | 6,8565               | 5,6605        | 40,4222   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -5,516%   | -5,097%     | 22,622%             | 0,000%         | -1,876%  | -1,240%              | -2,684%       | -4,617%   | -                |

## SLOVENSKÁ DLHOPISOVÁ SKUPINA INDEXOV K 31.05. 2006

### Slovak Bond Indices Group as of May 31, 2006

| 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 sub-sector | index sub-sector |
| Štátny dlhopis 133 | Verejný  | štátny     | SDXG (<=5) | 7 120,00                 | 8,500%         | 6,8000%               | 4,200                | 115,0260% | 31.05.2006    | 4,487%              | 3,537    | sub-index sub-sector | index sub-sector | sub-index sub-sector | index sub-sector |
| Štátny dlhopis 134 | Verejný  | štátny     | SDXG (<=5) | 2 430,00                 | 8,000%         | 5,6444%               | 1,294                | 104,2770% | 31.05.2006    | 4,495%              | 1,223    | 3,055%               | 1,324%           | 3,055%               | 1,324%           |
| Štátny dlhopis 189 | Verejný  | štátny     | SDXG (<=5) | 15 000,00                | 4,900%         | 1,6333%               | 3,667                | 101,3500% | 31.05.2006    | 4,485%              | 3,397    | 18,856%              | 8,174%           | 18,856%              | 8,174%           |
| Štátny dlhopis 191 | Verejný  | štátny     | SDXG (<=5) | 15 000,00                | 4,950%         | 1,2375%               | 1,750                | 100,8050% | 31.05.2006    | 4,450%              | 1,703    | 18,856%              | 8,174%           | 18,856%              | 8,174%           |
| Štátny dlhopis 203 | Verejný  | štátny     | SDXG (<=5) | 40 000,00                | 4,800%         | 0,6800%               | 2,858                | 100,7490% | 31.05.2006    | 4,510%              | 2,724    | 50,283%              | 21,799%          | 50,283%              | 21,799%          |
| Štátny dlhopis 163 | Verejný  | štátny     | SDXG (> 5) | 2 160,00                 | 8,300%         | 5,9022%               | 5,289                | 117,5100% | 31.05.2006    | 4,498%              | 4,348    | 2,078%               | 1,177%           | 2,078%               | 1,177%           |
| Štátny dlhopis 174 | Verejný  | štátny     | SDXG (> 5) | 8 310,00                 | 7,500%         | 1,7083%               | 5,772                | 114,9000% | 31.05.2006    | 4,505%              | 4,892    | 7,994%               | 4,529%           | 7,994%               | 4,529%           |
| Štátny dlhopis 188 | Verejný  | štátny     | SDXG (> 5) | 15 000,00                | 5,000%         | 1,8472%               | 6,631                | 102,8610% | 31.05.2006    | 4,487%              | 5,722    | 14,430%              | 8,174%           | 14,430%              | 8,174%           |
| Štátny dlhopis 192 | Verejný  | štátny     | SDXG (> 5) | 1 060,00                 | 5,100%         | 0,9775%               | 6,808                | 103,2230% | 31.05.2006    | 4,536%              | 5,885    | 1,020%               | 0,578%           | 1,020%               | 0,578%           |
| Štátny dlhopis 199 | Verejný  | štátny     | SDXG (> 5) | 6 784,00                 | 4,750%         | 4,3938%               | 7,075                | 101,2620% | 31.05.2006    | 4,536%              | 5,924    | 6,526%               | 3,697%           | 6,526%               | 3,697%           |
| Štátny dlhopis 202 | Verejný  | štátny     | SDXG (> 5) | 24 696,00                | 4,900%         | 1,5517%               | 7,683                | 102,0760% | 31.05.2006    | 4,570%              | 6,505    | 23,758%              | 13,458%          | 23,758%              | 13,458%          |
| Štátny dlhopis 204 | Verejný  | štátny     | SDXG (> 5) | 29 331,00                | 5,300%         | 0,3386%               | 12,936               | 106,7060% | 31.05.2006    | 4,600%              | 9,770    | 28,217%              | 15,984%          | 28,217%              | 15,984%          |
| Štátny dlhopis 205 | Verejný  | štátny     | SDXG (> 5) | 11 168,00                | 4,800%         | 0,0000%               | 5,912                | 76,8700%  | 31.05.2006    | 4,550%              | 5,912    | 10,744%              | 6,086%           | 10,744%              | 6,086%           |
| Štátny dlhopis 206 | Verejný  | štátny     | SDXG (> 5) | 5 440,00                 | 4,500%         | 0,3205%               | 19,929               | 98,7080%  | 31.05.2006    | 4,600%              | 13,476   | 5,233%               | 2,965%           | 5,233%               | 2,965%           |
| B.O.F. 05          | Súkromný | podnikový  | SDXG (<=5) | 150,00                   | 7,000%         | 5,9111%               | 1,156                | 102,3000% | 31.05.2006    | 3,348%              | 0,631    | 12,766%              | 12,766%          | 4,724%               | 3,209%           |
| B.O.F. 06          | Súkromný | podnikový  | SDXG (<=5) | 375,00                   | 6,300%         | -0,2800%              | 2,044                | 102,9500% | 16.05.2006    | 3,456%              | 1,522    | 31,915%              | 31,915%          | 11,811%              | 8,021%           |
| I.D.C. Holding IV  | Súkromný | podnikový  | SDXG (<=5) | 350,00                   | 6,330%         | 4,0442%               | 2,361                | 106,4000% | 24.10.2005    | 3,998%              | 2,192    | 29,787%              | 29,787%          | 11,024%              | 7,487%           |
| MATADOR 04         | Súkromný | podnikový  | SDXG (<=5) | 300,00                   | 5,170%         | -0,1005%              | 1,019                | 100,0000% | 11.05.2006    | 5,166%              | 1,007    | 25,532%              | 25,532%          | 9,449%               | 6,417%           |
| HZL SPO 01         | Súkromný | HZL        | SDXG (<=5) | 1 000,00                 | 7,400%         | -0,5550%              | 1,075                | 107,0000% | 06.10.2005    | 3,153%              | 1,075    | 50,000%              | 28,571%          | 31,496%              | 21,390%          |
| HZL SPO 04         | Súkromný | HZL        | SDXG (<=5) | 1 000,00                 | 4,600%         | 2,9389%               | 2,361                | 99,0000%  | 25.05.2006    | 5,045%              | 2,230    | 50,000%              | 28,571%          | 31,496%              | 21,390%          |
| HZL ISTROBANKA II  | Súkromný | HZL        | SDXG (> 5) | 500,00                   | 5,150%         | 0,7868%               | 6,847                | 108,3460% | 13.12.2004    | 3,950%              | 5,936    | 33,333%              | 14,286%          | 33,333%              | 10,695%          |
| HZL VÚB VII.       | Súkromný | HZL        | SDXG (> 5) | 1 000,00                 | 5,100%         | 0,7083%               | 6,861                | 100,0000% | 11.05.2006    | 5,098%              | 5,921    | 66,667%              | 28,571%          | 66,667%              | 21,390%          |

## 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               |
| JANUÁR/January 2006           | 186 113 967                            | 21 861                     | 415                    | 12 336 696 632                   | 85 349                     | 175                    | 12 522 810 599              | 335 219 921                  |
| FEBRUÁR/Feruary 2006          | 496 448 327                            | 23 578                     | 408                    | 27 352 828 202                   | 222 559                    | 262                    | 27 849 276 529              | 747 230 387                  |
| MAREC/March 2006              | 804 747 051                            | 27 310                     | 591                    | 29 878 384 074                   | 238 269                    | 398                    | 30 683 131 125              | 814 827 149                  |
| APRÍL/April 2006              | 809 931 816                            | 39 224                     | 425                    | 41 786 085 054                   | 299 145                    | 293                    | 42 596 016 870              | 1 139 814 746                |
| MÁJ/May 2006                  | 729 730 050                            | 50 742                     | 488                    | 128 198 634 707                  | 1 874 580                  | 445                    | 128 928 364 757             | 3 420 031 958                |
| SPOLU/Total 2006              | 3 026 971 211                          | 162 715                    | 2 327                  | 239 552 628 669                  | 2 719 902                  | 1 573                  | 242 579 599 880             | 6 457 124 162                |

POČET CP - Počet prevedených kusov CP

POČ. OB. - Počet obchodov

PREPOČET NA EUR BERIE DO ÚVAHY HODNOTY EUR NA KONCI MESIACA

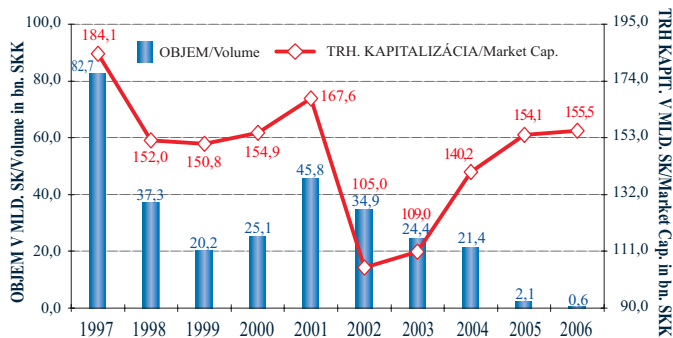
Volume in Pcs. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

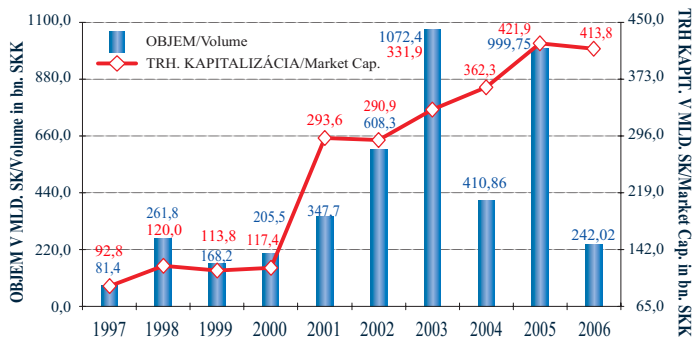
Volumes in EUR are calculated with EUR rate at the End of the Month

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

### AKCIE/Shares



### DLHOPISY/Bonds

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

| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Zasadnutie Predstavenstva BCPB zo dňa 25. mája 2006</b></p> <p>Predstavenstvo na svojom zasadnutí rozhodlo o prijatí hypotekárnych záložných listov emitenta Slovenská Sporiteľňa (ISIN: SK4120004961) na kótovaný paralelný trh BCPB.</p> <p><b>Zmena opravných koeficientov vo formule indexu SAX</b></p> <p>V súlade s platnými pravidlami konštrukcie indexu SAX boli v dňoch 4.5.2006 a 9.5.2006 (po obchodných uzávierkách) upravené opravné koeficienty vo formule indexu SAX o dividendy spoločností Slovnaft, a.s. (377,50 Sk/akcia) a Všeobecná úverová banka, a.s. (285 Sk/akcia) na nasledovné hodnoty: 0,2032 (Slovnaft) a 0,2120 (VÚB).</p> <p><b>Zmena konštrukcie výnosovej krivky</b></p> <p>Na základe rozhodnutia Burzy cenných papierov v Bratislave sa dňom 2. mája 2006 zaradil do zoznamu referenčných štátnych dlhopisov tvoriacich výnosovú krivku štátny dlhopis série 205 (SK4120004565).</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V máji BCPB nerozšírila svoje trhy o žiadnu novú akciovú emisiu. Na kótovaný hlavný trh dlhových CP bola k obchodovaniu prijatá prvá tranža emisie štátneho dlhopisu 206 v objeme 5,44 mld. Sk a na kótovaný paralelný trh pribudol jeden hypotekárny záložný list s emitovaným objemom výšky 0,5 mld. Sk. K ukončeniu obchodovania došlo v prípade piatich akciových emisií s nominálnym objemom 202,1 mil. Sk.</p> | <p><b>Decisions of the BSSE's Board of Directors from 25 May 2006</b></p> <p>The BSSE's Board of Directors at its meeting decided to admit mortgage bonds of issuer Slovenská Sporiteľňa (ISIN: SK4120004961) to the Parallel Listed Market of BSSE.</p> <p><b>Change of adjustment coefficient in SAX formula</b></p> <p>In accordance with the valid rules of SAX Index construction and dividend payments of basic titles Slovnaft, a.s. (dividend was 377,50 SKK per share) and Všeobecná úverová banka, a.s. (dividend was 285 SKK per share) adjustment coefficients in the SAX formula for these companies have been modified to the following values: on May 4, 2006 Slovnaft - 0,2032 and on May 9, 2006 VÚB - 0,2120.</p> <p><b>Change in construction of yield curve</b></p> <p>On May 2, 2006, The Bratislava Stock Exchange decided to include the government bond issue no. 205 (ISIN: SK4120004565) to the list of benchmark bonds creating the BSSE's yield curve (YTM).</p> <p><b>Admitted and terminated issues</b></p> <p>In a course of the May no share issue was admitted to the one of the BSSE's markets. To the Main Listed Market with debt securities first tranche of government bond issue no. 206 in volume of SKKbn 5.44 and to the Parallel Listed market one mortgage bond in nominal value of SKKbn 0.5 were admitted to trading. Trading was terminated with five share issues in nominal value of SKKbn 202.1.</p> |

## KURZY NBS National Bank Exchange Rates

| KURZ STRED<br>NA KONCI MESIACA<br>Month-end Middle<br>Exchange Rate | APRÍL 2006<br>April 2006 | MÁJ 2006<br>May 2006 |
|---------------------------------------------------------------------|--------------------------|----------------------|
| USD                                                                 | 30,105                   | 29,358               |
| EUR                                                                 | 37,371                   | 37,698               |
| GBP                                                                 | 53,681                   | 55,070               |

## INDIKÁTORY KÓTOVANÉHO TRHU Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | APRÍL 2006<br>April 2006 | MÁJ 2006<br>May 2006 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|--------------------------|----------------------|------------------------------------|
| P/E                       | 9,718                    | 9,019                | -7,20%                             |
| P/BV                      | 1,824                    | 1,693                | -7,20%                             |
| DIVID. VÝNOS/Divid. Yield | 5,135%                   | 5,533%               | 7,75%                              |

POUŽITÉ HODNOTY: BRUTTO DIVIDENDY VYPŁATENÉ V ROKU 2005, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2004, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2004  
Used Values: Dividends before Taxation paid in 2005, Net Profit Or Loss as of End of 2004, Book Values as of End of 2004

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