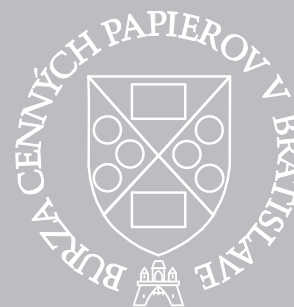


# Mesačná štatistika

## Monthly Statistics

Marec/March 2021



### ZÁKLADNÉ ÚDAJE Basic Data

|                                                                             | KURZOTV. OBCH.<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | SPOLU<br>Total | REPO OBCHODY<br>Repo Trades |
|-----------------------------------------------------------------------------|-----------------------------------------|------------------------------------|----------------|-----------------------------|
| POČET OBCHODNÝCH DNÍ<br>Number of Trading Days                              | 23                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 12 416 896                              | 0                                  | 12 416 896     | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 539 865                                 | 0                                  | 539 865        | 0                           |

### AKCIE/ Shares

|                                                                             |         |   |         |   |
|-----------------------------------------------------------------------------|---------|---|---------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 671 064 | 0 | 671 064 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 29 177  | 0 | 29 177  | 0 |

### DLHOPISY/ Bonds

|                                                                             |            |   |            |   |
|-----------------------------------------------------------------------------|------------|---|------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 11 745 833 | 0 | 11 745 833 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 510 688    | 0 | 510 688    | 0 |

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



### III. 2021

## SUMÁR OBCHODOV ZA MESIAC MAREC 2021

### Monthly Trading Summary - March 2021

| NÁZOV CP<br>Name of Security                                                     | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                                                                                  | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| AKCIE a PL - KÓTOVANÝ HLAVNÝ TRH<br>Shares and Units - Listed Main Market        | 0                                      | 6                          | 1                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 238 486                                | 6 555                      | 43                     | 0                               | 0                          | 0                      | 238 486                      | 279 625                      |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 432 577                                | 7 426                      | 73                     | 0                               | 0                          | 0                      | 432 577                      | 507 197                      |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - REGULOVANÝ VOENÝ TRH<br>Bonds - Regulated Free Market                 | 11 745 833                             | 7 932                      | 389                    | 0                               | 0                          | 0                      | 11 745 833                   | 13 771 989                   |
| <b>SPOLU/Total</b>                                                               | <b>12 416 896</b>                      | <b>21 919</b>              | <b>506</b>             | <b>0</b>                        | <b>0</b>                   | <b>0</b>               | <b>12 416 896</b>            | <b>14 558 811</b>            |
| AKCIE SPOLU/Shares Total                                                         | 671 064                                | 13 987                     | 117                    | 0                               | 0                          | 0                      | 671 064                      | 786 822                      |
| DLHOPISY SPOLU/Bonds Total                                                       | 11 745 833                             | 7 932                      | 389                    | 0                               | 0                          | 0                      | 11 745 833                   | 13 771 989                   |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 238 486                                | 6 561                      | 44                     | 0                               | 0                          | 0                      | 238 486                      | 279 625                      |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 12 178 410                             | 15 358                     | 462                    | 0                               | 0                          | 0                      | 12 178 410                   | 14 279 186                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

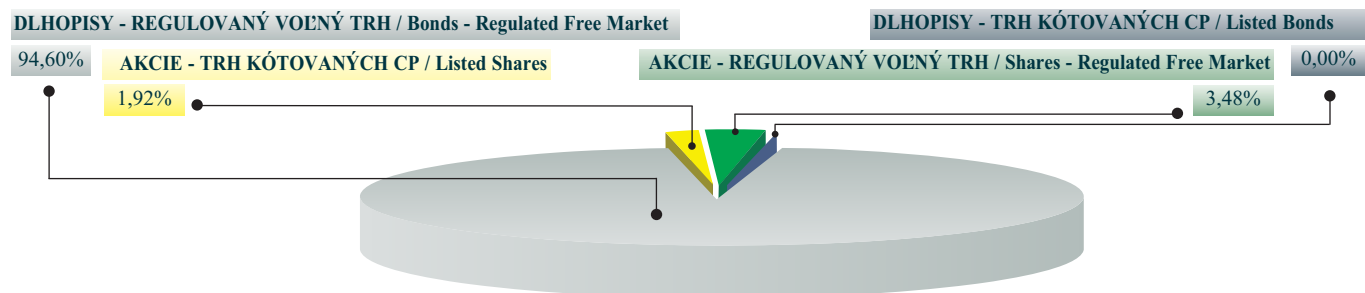
Amount (Units) - Amount in units of transferred securities

No. of Tr. - Number of Transactions

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

## PODIEL OBJEMU OBCHODOV

### Trading volume distribution



## MESAČNÝ VÝVOJ OBCHODOVANIA V EUR

### Monthly Development of Trading in EUR

| OBCHODNÝ DEŇ<br>Trading Day   | AKCIE/Shares                                    |                                       | DLHOPISY/Bonds                                  |                                       | SPOLU/Total                                     |                                       |                   | INDEX SAX  |
|-------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------|---------------------------------------|-------------------|------------|
|                               | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | SPOLU<br>Total    |            |
| 1.3.2021                      | 660                                             | 0                                     | 383 910                                         | 0                                     | 384 570                                         | 0                                     | 384 570           | 356,88     |
| 2.3.2021                      | 43 576                                          | 0                                     | 798 960                                         | 0                                     | 842 536                                         | 0                                     | 842 536           | 363,78     |
| 3.3.2021                      | 5 588                                           | 0                                     | 447 359                                         | 0                                     | 452 947                                         | 0                                     | 452 947           | 364,19     |
| 4.3.2021                      | 75 812                                          | 0                                     | 467 130                                         | 0                                     | 542 942                                         | 0                                     | 542 942           | 362,56     |
| 5.3.2021                      | 16 500                                          | 0                                     | 371 599                                         | 0                                     | 388 099                                         | 0                                     | 388 099           | 362,56     |
| 8.3.2021                      | 76 600                                          | 0                                     | 247 728                                         | 0                                     | 324 328                                         | 0                                     | 324 328           | 368,21     |
| 9.3.2021                      | 46                                              | 0                                     | 746 802                                         | 0                                     | 746 848                                         | 0                                     | 746 848           | 368,21     |
| 10.3.2021                     | 18 388                                          | 0                                     | 728 893                                         | 0                                     | 747 281                                         | 0                                     | 747 281           | 367,78     |
| 11.3.2021                     | 47                                              | 0                                     | 793 283                                         | 0                                     | 793 330                                         | 0                                     | 793 330           | 367,78     |
| 12.3.2021                     | 114 080                                         | 0                                     | 926 489                                         | 0                                     | 1 040 569                                       | 0                                     | 1 040 569         | 367,78     |
| 15.3.2021                     | 23 632                                          | 0                                     | 414 463                                         | 0                                     | 438 095                                         | 0                                     | 438 095           | 367,78     |
| 16.3.2021                     | 29 640                                          | 0                                     | 687 577                                         | 0                                     | 717 217                                         | 0                                     | 717 217           | 367,78     |
| 17.3.2021                     | 59 405                                          | 0                                     | 358 757                                         | 0                                     | 418 162                                         | 0                                     | 418 162           | 370,62     |
| 18.3.2021                     | 31 644                                          | 0                                     | 235 683                                         | 0                                     | 267 327                                         | 0                                     | 267 327           | 371,48     |
| 19.3.2021                     | 2 463                                           | 0                                     | 206 388                                         | 0                                     | 208 851                                         | 0                                     | 208 851           | 369,45     |
| 22.3.2021                     | 3 696                                           | 0                                     | 602 930                                         | 0                                     | 606 627                                         | 0                                     | 606 627           | 369,45     |
| 23.3.2021                     | 20 520                                          | 0                                     | 119 241                                         | 0                                     | 139 761                                         | 0                                     | 139 761           | 369,45     |
| 24.3.2021                     | 63 716                                          | 0                                     | 379 714                                         | 0                                     | 443 431                                         | 0                                     | 443 431           | 369,08     |
| 25.3.2021                     | 1 393                                           | 0                                     | 315 892                                         | 0                                     | 317 285                                         | 0                                     | 317 285           | 369,45     |
| 26.3.2021                     | 9 738                                           | 0                                     | 177 267                                         | 0                                     | 187 005                                         | 0                                     | 187 005           | 369,45     |
| 29.3.2021                     | 2 636                                           | 0                                     | 138 012                                         | 0                                     | 140 648                                         | 0                                     | 140 648           | 368,59     |
| 30.3.2021                     | 52 355                                          | 0                                     | 928 047                                         | 0                                     | 980 402                                         | 0                                     | 980 402           | 363,36     |
| 31.3.2021                     | 18 928                                          | 0                                     | 1 269 707                                       | 0                                     | 1 288 636                                       | 0                                     | 1 288 636         | 363,36     |
| <b>SPOLU/Total</b>            | <b>671 064</b>                                  | <b>0</b>                              | <b>11 745 833</b>                               | <b>0</b>                              | <b>12 416 896</b>                               | <b>0</b>                              | <b>12 416 896</b> | <b>363</b> |
| ZMENA ZA MESIAC<br>MoM Change | -90,30%                                         | -                                     | -8,41%                                          | -                                     | -37,12%                                         | -100,00%                              | -37,12%           | 1,69%      |
| ZMENA ZA ROK<br>YoY Change    | 73,32%                                          | -                                     | -46,38%                                         | -                                     | -44,30%                                         | -                                     | -44,30%           | 11,89%     |

AKCIE A PODIELOVÉ LISTY  
Shares and Units

| TRH<br>Market                                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSŁ. KURZ<br>Last Price | DÁTUM<br>Date of Last Price |
|------------------------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|--------------------------|-----------------------------|
|                                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                          |                             |
| H                                                                                              | SES Tlmače                   | SK1120008034 | 0                                      | 6                          | 1                      | 0                               | 0                          | 0                      | 0                           | 0,01                     | 25.3.2021                   |
| P                                                                                              | Biotika                      | CS0009013453 | 127 404                                | 3 166                      | 12                     | 0                               | 0                          | 0                      | 127 404                     | 38,00                    | 30.3.2021                   |
| P                                                                                              | Tatry Mount. Resorts         | SK1120010287 | 111 074                                | 3 381                      | 28                     | 0                               | 0                          | 0                      | 111 074                     | 33,00                    | 31.3.2021                   |
| P                                                                                              | OTP Banka Slovensko          | SK1110001452 | 8                                      | 8                          | 3                      | 0                               | 0                          | 0                      | 8                           | 1,00                     | 22.3.2021                   |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                    |                              |              | 238 486                                | 6 561                      | 44                     | 0                               | 0                          | 0                      | 238 486                     | EUR                      |                             |
| V                                                                                              | Chemolák P.p. 2              | VP1009006754 | 271 475                                | 6 906                      | 47                     | 0                               | 0                          | 0                      | 271 475                     | 39,31                    | 31.3.2021                   |
| V                                                                                              | Tatra banka                  | SK1110001502 | 155 500                                | 8                          | 8                      | 0                               | 0                          | 0                      | 155 500                     | 19 400,00                | 24.3.2021                   |
| V                                                                                              | Chemolák                     | CS0009006754 | 4 704                                  | 147                        | 3                      | 0                               | 0                          | 0                      | 4 704                       | 32,00                    | 10.3.2021                   |
| V                                                                                              | GARFIN HOLDING 02            | SK1120005832 | 432                                    | 261                        | 6                      | 0                               | 0                          | 0                      | 432                         | 1,75                     | 24.3.2021                   |
| V                                                                                              | Cemmac                       | CS0009007752 | 244                                    | 4                          | 1                      | 0                               | 0                          | 0                      | 244                         | 61,00                    | 10.3.2021                   |
| V                                                                                              | Prvá strategická             | SK1120005329 | 141                                    | 60                         | 4                      | 0                               | 0                          | 0                      | 141                         | 2,50                     | 31.3.2021                   |
| V                                                                                              | Druhá strategická            | SK1120005337 | 82                                     | 40                         | 4                      | 0                               | 0                          | 0                      | 82                          | 2,10                     | 31.3.2021                   |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 432 577                                | 7 426                      | 73                     | 0                               | 0                          | 0                      | 432 577                     | EUR                      |                             |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total  |                              |              | 432 577                                | 7 426                      | 73                     | 0                               | 0                          | 0                      | 432 577                     | EUR                      |                             |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                     |                              |              | 671 064                                | 13 987                     | 117                    | 0                               | 0                          | 0                      | 671 064                     | EUR                      |                             |

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

| TRH<br>Market                              | POČ. EMISÍÍ<br>No. of Issues<br>31.3.2021 | EUR<br>31.3.2021 | MoM ZMENA<br>MoM Change | USD<br>31.3.2021 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 11                                        | 316 653 060      | -66,92%                 | 371 275 713      |
| HLAVNÝ TRH/Main Market                     | 2                                         | 2 194 169        | -99,66%                 | 2 572 664        |
| PARALELNÝ TRH/Parallel Market              | 9                                         | 314 458 891      | -0,26%                  | 368 703 049      |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 37                                        | 1 725 141 236    | 0,13%                   | 2 022 728 099    |
| REÁLNA/Real                                | 32                                        | 1 708 495 347    | 0,14%                   | 2 003 210 794    |
| NOMINÁLNA/Nominal                          | 5                                         | 16 645 889       | 0,00%                   | 19 517 305       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |
| AKCIE SPOLU/Shares Total                   | 48                                        | 2 041 794 296    | -23,81%                 | 2 394 003 812    |
| REÁLNA/Real                                | 41                                        | 2 003 510 159    | -24,16%                 | 2 349 115 661    |
| NOMINÁLNA/Nominal                          | 7                                         | 38 284 137       | 0,00%                   | 44 888 151       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |

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

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

VÁHY INDEXU SAX K 31.3.2021  
Weights of SAX Index as of March 31, 2021

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 21,26%          |
| OTP Banka Slovakia     | 17,39%          |
| SES Tlmače             | 0,02%           |
| Tatry mountain resorts | 19,57%          |
| Tatra banka            | 19,68%          |
| VIPO                   | 6,86%           |
| CEMMAC                 | 7,24%           |
| D O L K A M Šuja       | 7,99%           |
| SPOLU/Total            | 100,00%         |

DLHOPISY /Bonds

| TRH<br>Market                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|--------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                           | %                           |                                |
| V                                                                              | Dlh.EUROVEA III 2026         | SK4000018487 | 1 865 473                              | 2 394                      | 86                     | 0                               | 0                          | 0                      | 1 865 473                   | 79,10                       | 30.3.2021                      |
| V                                                                              | Dlhopisy JTEF V 2024         | SK4120014697 | 1 218 710                              | 15                         | 10                     | 0                               | 0                          | 0                      | 1 218 710                   | 81,00                       | 30.3.2021                      |
| V                                                                              | JTEF IX 2026                 | SK4000015905 | 1 099 339                              | 11                         | 6                      | 0                               | 0                          | 0                      | 1 099 339                   | 99,90                       | 31.3.2021                      |
| V                                                                              | Dlh. JMH 5,30/2023           | SK4120014390 | 934 316                                | 898                        | 18                     | 0                               | 0                          | 0                      | 934 316                     | 100,75                      | 31.3.2021                      |
| V                                                                              | AUCTOR 5,00/2025             | SK4000018149 | 907 519                                | 893                        | 67                     | 0                               | 0                          | 0                      | 907 519                     | 100,00                      | 31.3.2021                      |
| V                                                                              | JTEF X 5,10/2026             | SK4000016689 | 904 848                                | 9                          | 8                      | 0                               | 0                          | 0                      | 904 848                     | 99,95                       | 25.3.2021                      |
| V                                                                              | D.TMR III 4,40%/2024         | SK4120014598 | 535 955                                | 532                        | 16                     | 0                               | 0                          | 0                      | 535 955                     | 100,00                      | 31.3.2021                      |
| V                                                                              | D. Eurovea byty 2024         | SK4000015723 | 419 643                                | 495                        | 13                     | 0                               | 0                          | 0                      | 419 643                     | 84,89                       | 31.3.2021                      |
| V                                                                              | JOJ Media House 2021         | SK4120011222 | 406 017                                | 424                        | 13                     | 0                               | 0                          | 0                      | 406 017                     | 96,00                       | 30.3.2021                      |
| V                                                                              | EMG 4,90/2024                | SK4000015210 | 394 659                                | 389                        | 30                     | 0                               | 0                          | 0                      | 394 659                     | 99,90                       | 30.3.2021                      |
| V                                                                              | D JTFG IX 4,00/2023          | SK4120014556 | 339 669                                | 333                        | 19                     | 0                               | 0                          | 0                      | 339 669                     | 102,00                      | 31.3.2021                      |
| V                                                                              | JTEF IV 2024                 | SK4120014101 | 335 988                                | 4                          | 3                      | 0                               | 0                          | 0                      | 335 988                     | 83,99                       | 5.3.2021                       |
| V                                                                              | Dlh. JTEF VI 2025            | SK4120015181 | 307 600                                | 4                          | 3                      | 0                               | 0                          | 0                      | 307 600                     | 77,00                       | 10.3.2021                      |
| V                                                                              | Dlh. RPF III 2026            | SK4000016531 | 290 000                                | 4                          | 3                      | 0                               | 0                          | 0                      | 290 000                     | 72,00                       | 17.3.2021                      |
| V                                                                              | Dlhopisy JTREF 2025          | SK4120014416 | 232 679                                | 292                        | 16                     | 0                               | 0                          | 0                      | 232 679                     | 80,50                       | 31.3.2021                      |
| V                                                                              | SG 4,00/2022                 | SK4120013475 | 230 270                                | 230                        | 7                      | 0                               | 0                          | 0                      | 230 270                     | 100,99                      | 30.3.2021                      |
| V                                                                              | RPF I 2026                   | SK4000015301 | 225 000                                | 3                          | 3                      | 0                               | 0                          | 0                      | 225 000                     | 75,00                       | 31.3.2021                      |
| V                                                                              | D RPF II 5,30/2026           | SK4000016390 | 194 255                                | 191                        | 13                     | 0                               | 0                          | 0                      | 194 255                     | 100,00                      | 25.3.2021                      |
| V                                                                              | D SLSP FIX3 2024             | SK4120014523 | 106 008                                | 106                        | 2                      | 0                               | 0                          | 0                      | 106 008                     | 99,67                       | 25.3.2021                      |
| V                                                                              | JTEF VIII 2022               | SK4000016028 | 92 000                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 92 000                      | 92,00                       | 19.3.2021                      |
| V                                                                              | D SLSP FIX1 2024             | SK4120014242 | 85 395                                 | 85                         | 1                      | 0                               | 0                          | 0                      | 85 395                      | 99,90                       | 26.3.2021                      |
| V                                                                              | EUROVEA 4,5/2022             | SK4120011883 | 75 627                                 | 74                         | 2                      | 0                               | 0                          | 0                      | 75 627                      | 100,00                      | 9.3.2021                       |
| V                                                                              | Dlh. HBR 2025 III            | SK4000016218 | 70 307                                 | 70                         | 5                      | 0                               | 0                          | 0                      | 70 307                      | 98,00                       | 29.3.2021                      |
| V                                                                              | D SLSP FIX1 2023             | SK4120013707 | 61 213                                 | 61                         | 3                      | 0                               | 0                          | 0                      | 61 213                      | 100,29                      | 25.3.2021                      |
| V                                                                              | HZL SPO FIX14 2021           | SK4120011974 | 41 087                                 | 41                         | 3                      | 0                               | 0                          | 0                      | 41 087                      | 100,00                      | 30.3.2021                      |
| V                                                                              | Dlhopisy HBR 2025 I          | SK4120014853 | 37 666                                 | 38                         | 2                      | 0                               | 0                          | 0                      | 37 666                      | 99,00                       | 30.3.2021                      |
| V                                                                              | D SPO FIX7 2022              | SK4120013301 | 37 255                                 | 37                         | 4                      | 0                               | 0                          | 0                      | 37 255                      | 100,44                      | 30.3.2021                      |
| V                                                                              | D SPO FIX2 2022              | SK4120012816 | 35 331                                 | 35                         | 3                      | 0                               | 0                          | 0                      | 35 331                      | 100,44                      | 12.3.2021                      |
| V                                                                              | D SPO FIX1 2022              | SK4120012675 | 35 137                                 | 35                         | 2                      | 0                               | 0                          | 0                      | 35 137                      | 100,43                      | 19.3.2021                      |
| V                                                                              | HBR 2023 I                   | SK4120013384 | 30 047                                 | 30                         | 2                      | 0                               | 0                          | 0                      | 30 047                      | 99,00                       | 15.3.2021                      |
| V                                                                              | D SPO FIX8 2022              | SK4120013236 | 25 169                                 | 25                         | 4                      | 0                               | 0                          | 0                      | 25 169                      | 100,41                      | 19.3.2021                      |
| V                                                                              | D SPO FIX5 2022              | SK4120013087 | 22 172                                 | 22                         | 2                      | 0                               | 0                          | 0                      | 22 172                      | 100,41                      | 25.3.2021                      |
| V                                                                              | D SPO FIX6 2022              | SK4120013194 | 21 158                                 | 21                         | 2                      | 0                               | 0                          | 0                      | 21 158                      | 100,42                      | 25.3.2021                      |
| V                                                                              | D SPO FIX1 2021              | SK4120012410 | 20 110                                 | 20                         | 1                      | 0                               | 0                          | 0                      | 20 110                      | 100,39                      | 19.3.2021                      |
| V                                                                              | HB REAVIS 2022 II            | SK4120012915 | 15 245                                 | 15                         | 1                      | 0                               | 0                          | 0                      | 15 245                      | 99,00                       | 25.3.2021                      |
| V                                                                              | HZL SPO FIX4 2021            | SK4120010034 | 15 064                                 | 15                         | 1                      | 0                               | 0                          | 0                      | 15 064                      | 100,00                      | 5.3.2021                       |
| V                                                                              | D Alpha Quest 5/2025         | SK4000018206 | 14 174                                 | 14                         | 2                      | 0                               | 0                          | 0                      | 14 174                      | 100,00                      | 19.3.2021                      |
| V                                                                              | Dlh. EUROVEA II 2025         | SK4000016903 | 12 326                                 | 15                         | 4                      | 0                               | 0                          | 0                      | 12 326                      | 82,24                       | 31.3.2021                      |
| V                                                                              | D AQUILA RAF 4,25/22         | SK4000015566 | 10 314                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 314                      | 100,00                      | 22.3.2021                      |
| V                                                                              | HZL SPO FIX11 2021           | SK4120011644 | 10 000                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 000                      | 100,00                      | 12.3.2021                      |
| V                                                                              | D SLSP FIX4 2024             | SK4120014754 | 9 998                                  | 10                         | 1                      | 0                               | 0                          | 0                      | 9 998                       | 99,76                       | 12.3.2021                      |
| V                                                                              | D SLSP FIX3 2023             | SK4120013939 | 8 987                                  | 9                          | 2                      | 0                               | 0                          | 0                      | 8 987                       | 99,88                       | 25.3.2021                      |
| V                                                                              | Dlh.SLSP FIX3 2025           | SK4000017364 | 5 016                                  | 5                          | 1                      | 0                               | 0                          | 0                      | 5 016                       | 99,76                       | 5.3.2021                       |
| V                                                                              | HZL SPO FIX5 2021            | SK4120010075 | 5 011                                  | 5                          | 1                      | 0                               | 0                          | 0                      | 5 011                       | 100,00                      | 5.3.2021                       |
| V                                                                              | D JTREF 4,50/2023            | SK4120014283 | 2 073                                  | 2                          | 1                      | 0                               | 0                          | 0                      | 2 073                       | 100,50                      | 31.3.2021                      |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 11 745 833                             | 7 932                      | 389                    | 0                               | 0                          | 0                      | 11 745 833                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 11 745 833                             | 7 932                      | 389                    | 0                               | 0                          | 0                      | 11 745 833                  | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

OBJEM JE POČÍTANÝ SPOLU S AÚV

Amount (Units) - Amount in units of transferred securities

No. of Tr. - Number of Transactions

Volume in EUR is calculated together with Accrued Interest

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

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

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

## TRHOVÁ KAPITALIZÁCIA DLHOPISOV / Market Capitalisation of Bonds

| TRH<br>Market                                     | POČ. EMISÍÍ<br>No. of Issues<br>31.3.2021 | EUR<br>31.3.2021      | MoM ZMENA<br>MoM Change | USD<br>31.3.2021      |
|---------------------------------------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b>                 | <b>33</b>                                 | <b>47 469 363 858</b> | <b>1,04%</b>            | <b>55 657 829 123</b> |
| HLAVNÝ TRH/Main Market                            | 23                                        | 47 297 186 280        | 1,08%                   | 55 455 950 913        |
| CDCP SR/EUR                                       | 23                                        | 47 297 186 280        | 1,08%                   | 55 455 950 913        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>PARALELNÝ TRH/Parallel Market</b>              | <b>10</b>                                 | <b>172 177 578</b>    | <b>-8,79%</b>           | <b>201 878 210</b>    |
| CDCP SR/EUR                                       | 10                                        | 172 177 578           | -8,79%                  | 201 878 210           |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>REGULOVANÝ VOENÝ TRH/Regulated Free Market</b> | <b>177</b>                                | <b>9 231 393 170</b>  | <b>12,60%</b>           | <b>10 823 808 492</b> |
| CDCP SR/EUR                                       | 177                                       | 9 231 393 170         | 1,60%                   | 10 823 808 492        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>DLHOISY SPOLU/Bonds Total</b>                  | <b>210</b>                                | <b>56 700 757 028</b> | <b>2,76%</b>            | <b>66 481 637 615</b> |
| CDCP SR/EUR                                       | 210                                       | 56 700 757 028        | 2,76%                   | 66 481 637 615        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |

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

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

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

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1999               | 626 595 523                            | 4 493 673                  | 2 110                  | 3 642 893 657                   | 48 936 267                 | 18 549                 | 4 269 489 180                | 4 507 560 103                |
| SUMA/Total 2000               | 652 577 822                            | 2 129 318                  | 6 451                  | 5 332 264 131                   | 56 295 638                 | 12 297                 | 5 984 841 953                | 5 513 905 796                |
| SUMA/Total 2001               | 595 715 199                            | 8 770 703                  | 11 628                 | 8 470 219 815                   | 61 741 864                 | 8 541                  | 9 065 935 013                | 8 149 025 534                |
| SUMA/Total 2002               | 1 280 042 146                          | 2 009 285                  | 6 868                  | 13 883 756 747                  | 77 487 645                 | 9 396                  | 15 163 798 893               | 14 416 576 107               |
| SUMA/Total 2003               | 2 922 996 073                          | 6 321 633                  | 52 896                 | 23 500 890 989                  | 32 957 342                 | 9 994                  | 26 423 887 062               | 30 114 871 605               |
| SUMA/Total 2004               | 560 189 712                            | 6 853 556                  | 8 439                  | 10 265 648 427                  | 15 523 944                 | 9 205                  | 10 825 838 139               | 13 550 425 577               |
| SUMA/Total 2005               | 212 788 333                            | 576 332                    | 6 574                  | 25 593 746 044                  | 19 370 453                 | 4 240                  | 25 806 534 377               | 31 925 945 127               |
| SUMA/Total 2006               | 184 277 409                            | 3 052 025                  | 20 947                 | 26 648 098 872                  | 8 563 479                  | 3 575                  | 26 832 376 281               | 34 260 461 375               |
| SUMA/Total 2007               | 114 136 371                            | 412 669                    | 5 212                  | 10 268 777 197                  | 4 171 069                  | 2 675                  | 10 382 913 568               | 14 146 776 902               |
| SUMA/Total 2008               | 364 507 399                            | 241 756                    | 2 009                  | 23 980 486 019                  | 5 559 993                  | 2 416                  | 24 344 993 417               | 34 736 561 071               |
| SUMA/Total 2009               | 705 111 725                            | 103 699 641                | 1 724                  | 11 089 505 172                  | 2 960 922 480              | 1 902                  | 11 794 616 897               | 16 413 098 831               |
| SUMA/Total 2010               | 76 775 918                             | 41 436 049                 | 6 076                  | 6 717 837 622                   | 3 724 112 721              | 1 693                  | 6 794 613 540                | 9 041 423 896                |
| SUMA/Total 2011               | 111 954 679                            | 31 577 658                 | 7 752                  | 18 789 314 469                  | 4 140 624 273              | 2 051                  | 18 901 269 148               | 26 686 712 147               |
| SUMA/Total 2012               | 156 266 367                            | 23 685 777                 | 13 213                 | 8 303 315 121                   | 6 798 346 979              | 2 838                  | 8 459 581 488                | 10 992 416 046               |
| SUMA/Total 2013               | 117 640 803                            | 8 336 926                  | 10 009                 | 8 066 033 927                   | 6 739 979 482              | 3 679                  | 8 183 674 730                | 10 872 460 124               |
| SUMA/Total 2014               | 169 947 011                            | 2 524 276                  | 8 787                  | 8 172 311 741                   | 6 990 573 603              | 2 482                  | 8 342 258 752                | 11 053 549 638               |
| SUMA/Total 2015               | 198 372 419                            | 580 410                    | 6 338                  | 9 332 626 756                   | 7 924 908 661              | 1 998                  | 9 530 999 176                | 10 551 629 495               |
| SUMA/Total 2016               | 210 381 594                            | 731 145                    | 6 599                  | 6 982 780 441                   | 6 027 202 090              | 1 557                  | 7 193 162 036                | 7 919 929 585                |
| SUMA/Total 2017               | 160 703 331                            | 5 423 499                  | 5 573                  | 7 079 395 144                   | 6 380 625 877              | 1 734                  | 7 240 098 475                | 8 124 455 824                |
| SUMA/Total 2018               | 479 037 783                            | 481 599                    | 10 098                 | 826 550                         | 29 821                     | 3                      | 479 864 333                  | 559 008 936                  |
| SUMA/Total 2019               | 237 000 618                            | 345 095                    | 6 058                  | 628                             | 4                          | 1                      | 237 001 246                  | 264 679 835                  |
| SUMA/Total 2020               | 190 382 347                            | 3 840 839                  | 5 728                  | 1 763 320                       | 26                         | 1                      | 192 145 667                  | 220 528 778                  |
| JANUÁR/January 2021           | 11 040 320                             | 50 957                     | 590                    | 0                               | 0                          | 0                      | 11 040 320                   | 13 398 532                   |
| FEBRUÁR/February 2021         | 19 745 472                             | 110 236                    | 1 336                  | 284                             | 10                         | 1                      | 19 745 756                   | 23 933 831                   |
| MAREC/March 2021              | 12 416 896                             | 21 919                     | 506                    | 0                               | 0                          | 0                      | 12 416 896                   | 14 558 811                   |
| SUMA/Total 2021               | 43 202 689                             | 183 112                    | 2 432                  | 284                             | 10                         | 1                      | 43 202 973                   | 51 891 175                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI Mesiaca

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

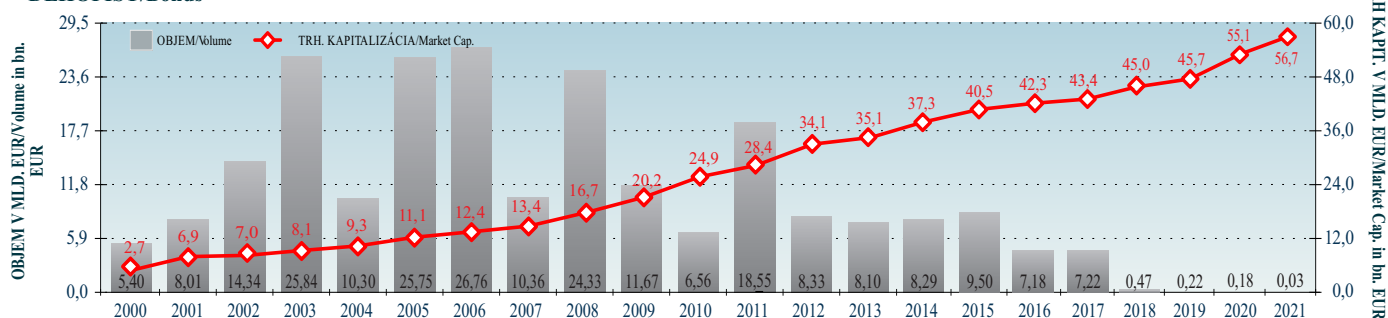
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

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

## AKCIE/Shares



## DLHOPISY/Bonds



TRHOVÁ KAPITALIZÁCIA K POSLEDNÉMU OBCHODNÉMU DŇU ROKA

Market Capitalisation as of the last Trading Day

| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Ponuky a povinné ponuky na prevzatie</b></p> <p>V priebehu marca 2021 bola na BCPB vyhlásená nová povinná ponuka na prevzatie - CHEMOLAK, a.s., (ISIN: CS0009006754).</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V priebehu marca 2021 sa ani na kótovanom, a rovnako tak ani na regulovanom voľnom trhu BCPB nezačalo obchodovanie so žiadnou novou emisiou akcií. V danom mesiaci nebolo ukončené obchodovanie so žiadnou emisiou akcií.</p> <p>Na regulovanom voľnom trhu sa začalo obchodovanie s 3 emisiami podnikových dlhopisov a 3 emisiami bankových dlhopisov v celkovom finančnom objeme 1,143 mld. EUR. Zároveň na regulovanom voľnom trhu bolo navýšené obchodovanie s 1 emisiou podnikových dlhopisov vo finančnom objeme 3,777 mil. EUR. Na kótovanom hlavnom trhu boli navýšené emisie ŠD 233, ŠD 234, ŠD 236 a ŠD 239 vo finančnom objeme 505,1 mil. EUR. Na trhoch burzy bolo ukončené obchodovanie s 5 emisiami hypotekárnych záložných listov v celkovom finančnom objeme 96,563 mil. EUR.</p> | <p><b>Public offers to take over/Obligatory public offers to take over</b></p> <p>One new obligatory public offers to take over, for an issue of issuer CHEMOLAK, a.s., (ISIN: CS0009006754) was announced on the BSSE in March 2021.</p> <p><b>Admitted and terminated issues</b></p> <p>No new share issues started to trade on the BSSE's listed and regulated free markets in March 2021. No share issues ceased to trade in the month of March 2021.</p> <p>Three corporate bonds issues and three bank bonds issues, in a total financial volume of EUR 1.143 billion, started to trade on the regulated free market in March 2021. One corporate bond issue in a financial volume of EUR 3.777 million, was increased on the regulated free market. The government-bond issues No 233, No 234, No 236 and No 239 traded on the main listed market were raised in a financial volume of EUR 505.1 million. Five mortgage bond issues, in a total financial volume of EUR 96.563 million were ended on the Stock Exchange's markets.</p> |

## KURZY NBS

### National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | FEBRUÁR 2021<br>February 2021 | MAREC 2021<br>March 2021 |
|--------------------------------------------------------|-------------------------------|--------------------------|
| USD                                                    | 1,2121                        | 1,1725                   |
| CZK                                                    | 26,195                        | 26,143                   |
| GBP                                                    | 0,8705                        | 0,8521                   |

## INDIKÁTORY KÓTOVANÉHO TRHU

### Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | FEBRUÁR 2021<br>February 2021 | MAREC 2021<br>March 2021 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-------------------------------|--------------------------|------------------------------------|
| P/E                       | 21,1195                       | -17,2678                 | -181,76%                           |
| P/BV                      | 1,373                         | 1,898                    | 38,22%                             |
| DIVID. VÝNOS/Divid. Yield | 0,179%                        | 0,701%                   | 291,95%                            |

POUŽITÉ HODNOTY: DIVIDENDY VYPLATENÉ V ROKU 2020, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2020, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2020 - PODĽA SAS (BIOTIKA, A.S.; TATRY MOUNTAIN RESORTS, A.S.\*) A PODĽA IFRS (OTP BANKA SLOVENSKO, A.S.; SES TLMAČE, A.S.)

\* ÚČTOVNÉ OBDOBIE OD 1.11.2019 DO 31.10.2020

Used Values: Dividends paid in 2020, Net Profit Or Loss as of End of 2020, Book Values as of End of 2020 - in accordance with SAS (Biotika, a.s.; Best Hotel Properties a.s.; Tatry mountain resorts, a.s.\*) and in accordance with IFRS (OTP Banka Slovensko, a.s.; SES Tlmače, a.s.)

\* Accounting period from 1/11/2019 to 31/10/2020

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