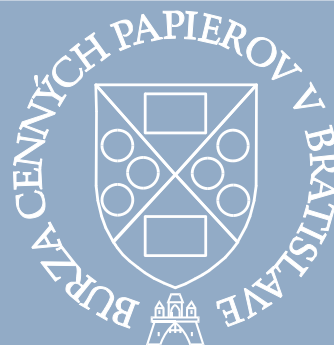


# Mesačná štatistika Monthly Statistics

November 2007



## 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                 | 69 482 068                              | 25 874 907 209                      | 25 944 389 277 | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 3 308 670                               | 1 232 138 439                       | 1 235 447 108  | 0                           |

## AKCIE/ Shares

|                                                                           |            |            |             |   |
|---------------------------------------------------------------------------|------------|------------|-------------|---|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 33 450 215 | 88 535 537 | 121 985 752 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 1 592 867  | 4 215 978  | 5 808 845   | 0 |

## DLHOPISY/ Bonds

|                                                                           |            |                |                |   |
|---------------------------------------------------------------------------|------------|----------------|----------------|---|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 36 031 853 | 25 786 371 672 | 25 822 403 525 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 1 715 803  | 1 227 922 461  | 1 229 638 263  | 0 |

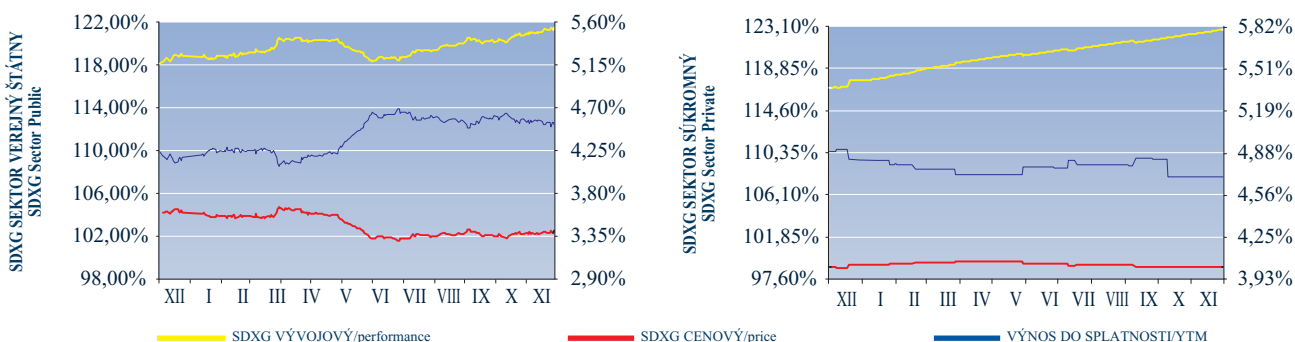
## VÝVOJ SLOVENSKÉHO AKCIOVÉHO INDEXU ZA POSLEDNÝCH 12 MESIACOV

Development of Slovak Share Index (SAX) in Last 12 Months



## VÝVOJ SKUPINY SLOVENSKÝCH DLHOPISOVÝCH INDEXOV SDXGROUP ZA POSLEDNÝCH 12 MESIACOV

Development of Slovak Bond Indices Group (SDX GROUP) in Last 12 Months



## SUMÁR OBCHODOV ZA MESIAC NOVEMBER 2007

### Monthly Trading Summary - November 2007

| NÁZOV CP<br>Name of Security                                                     | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | SPOLU/Total                  |                              |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                                                                                  | OBJEM V SKK<br>Volume in SKK           | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SKK<br>Volume in SKK     | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SKK<br>Volume in SKK | OBJEM V EUR<br>Volume in EUR |
| AKCIE a PL - KÓTOVANÝ HLAVNÝ TRH<br>Shares and Units - Listed Main Market        | 10 121 775                             | 5 449                      | 105                    | 84 160 502                       | 22 274                     | 20                     | 94 282 277                   | 2 824 852                    |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 76 150                                 | 215                        | 5                      | 0                                | 0                          | 0                      | 76 150                       | 2 282                        |
| 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                         | 23 252 290                             | 15 946                     | 160                    | 4 375 035                        | 551                        | 20                     | 27 627 325                   | 827 760                      |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 30 432 550                             | 285                        | 10                     | 25 610 352 826                   | 280 975                    | 115                    | 25 640 785 376               | 768 240 214                  |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 5 599 303                              | 91                         | 9                      | 176 018 846                      | 1 621                      | 15                     | 181 618 149                  | 5 441 579                    |
| DLHOPISY - VOENÝ TRH<br>Bonds - Free Market                                      | 0                                      | 0                          | 0                      | 0                                | 0                          | 0                      | 0                            | 0                            |
| <b>SPOLU/Total</b>                                                               | <b>69 482 068</b>                      | <b>21 986</b>              | <b>289</b>             | <b>25 874 907 209</b>            | <b>305 421</b>             | <b>170</b>             | <b>25 944 389 277</b>        | <b>777 336 687</b>           |
| AKCIE SPOLU/Shares Total                                                         | 33 450 215                             | 21 610                     | 270                    | 88 535 537                       | 22 825                     | 40                     | 121 985 752                  | 3 654 894                    |
| DLHOPISY SPOLU/Bonds Total                                                       | 36 031 853                             | 376                        | 19                     | 25 786 371 672                   | 282 596                    | 130                    | 25 822 403 525               | 773 681 793                  |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 46 229 778                             | 6 040                      | 129                    | 25 870 532 174                   | 304 870                    | 150                    | 25 916 761 952               | 776 508 927                  |
| VOENÝ TRH SPOLU/Free Market Total                                                | 23 252 290                             | 15 946                     | 160                    | 4 375 035                        | 551                        | 20                     | 27 627 325                   | 827 760                      |

POČET CP - POČET PREVEDENÝCH KUSOV CP

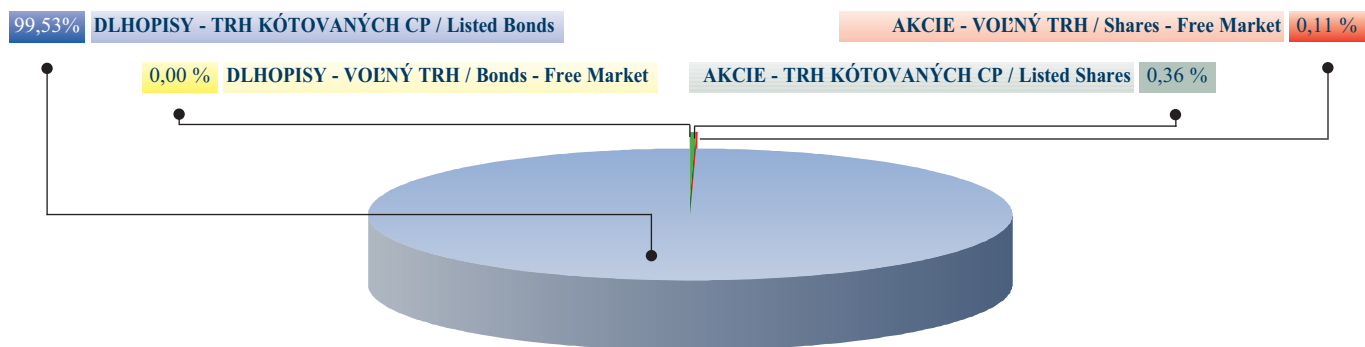
POČET OB. - POČET OBCHODOV

PREPOČET NA EUR BERIE DO ÚVAHY HODNOTY EUR NA KONCI MESIACA

Volume in Pcs. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

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



## MESAČNÝ VÝVOJ OBCHODOVANIA

### Monthly Development of Trading

| OBCHODNÝ DEŇ<br>Trading Day   | AKCIE/Shares                                 |                                    | DLHOPISY/Bonds                               |                                    | SPOLU/Total                                  |                                    |                       | INDEX SAX |
|-------------------------------|----------------------------------------------|------------------------------------|----------------------------------------------|------------------------------------|----------------------------------------------|------------------------------------|-----------------------|-----------|
|                               | KURZOTVORNÉ OBCHODY<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | KURZOTVORNÉ OBCHODY<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | KURZOTVORNÉ OBCHODY<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | SPOLU Total           |           |
| 02.11.2007                    | 86 799                                       | 39 864 680                         | 0                                            | 314 244 526                        | 86 799                                       | 354 109 206                        | 354 196 005           | 447,36    |
| 05.11.2007                    | 84 044                                       | 120 120                            | 1 757 163                                    | 57 753 594                         | 1 841 207                                    | 57 873 714                         | 59 714 921            | 447,44    |
| 06.11.2007                    | 906 917                                      | 120 120                            | 0                                            | 257 069 250                        | 906 917                                      | 257 189 370                        | 258 096 287           | 448,33    |
| 07.11.2007                    | 27 791                                       | 0                                  | 7 177 004                                    | 366 051 026                        | 7 204 795                                    | 366 051 026                        | 373 255 821           | 448,33    |
| 08.11.2007                    | 12 171 601                                   | 0                                  | 0                                            | 537 141 135                        | 12 171 601                                   | 537 141 135                        | 549 312 736           | 445,80    |
| 09.11.2007                    | 45 570                                       | 0                                  | 3 001 500                                    | 8 318 300                          | 3 047 070                                    | 8 318 300                          | 11 365 370            | 445,80    |
| 12.11.2007                    | 945 518                                      | 0                                  | 0                                            | 97 403 906                         | 945 518                                      | 97 403 906                         | 98 349 424            | 446,44    |
| 13.11.2007                    | 1 576 105                                    | 6 725                              | 970 874                                      | 264 041 116                        | 2 546 979                                    | 264 047 841                        | 266 594 820           | 446,19    |
| 14.11.2007                    | 816 764                                      | 2 239 120                          | 2 116 131                                    | 99 072 335                         | 2 932 895                                    | 101 311 455                        | 104 244 350           | 448,21    |
| 15.11.2007                    | 921 915                                      | 554 400                            | 200 294                                      | 22 728 315                         | 1 122 209                                    | 23 282 715                         | 24 404 924            | 444,64    |
| 16.11.2007                    | 3 487 190                                    | 1 509 300                          | 798 960                                      | 61 415 254                         | 4 286 150                                    | 62 924 554                         | 67 210 704            | 444,21    |
| 19.11.2007                    | 1 132 874                                    | 486 000                            | 841 038                                      | 391 030 190                        | 1 973 912                                    | 391 516 190                        | 393 490 102           | 442,06    |
| 20.11.2007                    | 3 169 623                                    | 2 902 325                          | 0                                            | 36 216 422                         | 3 169 623                                    | 39 118 747                         | 42 288 370            | 442,06    |
| 21.11.2007                    | 1 307 406                                    | 39 134 880                         | 0                                            | 123 548 875                        | 1 307 406                                    | 162 683 755                        | 163 991 161           | 442,70    |
| 22.11.2007                    | 1 228 333                                    | 1 011 522                          | 0                                            | 1 267 792 631                      | 1 228 333                                    | 1 268 804 153                      | 1 270 032 486         | 442,70    |
| 23.11.2007                    | 1 338 622                                    | 0                                  | 0                                            | 14 065 674 901                     | 1 338 622                                    | 14 065 674 901                     | 14 067 013 523        | 441,57    |
| 26.11.2007                    | 1 126 250                                    | 0                                  | 999 656                                      | 7 206 951 167                      | 2 125 906                                    | 7 206 951 167                      | 7 209 077 073         | 442,70    |
| 27.11.2007                    | 751 742                                      | 33 900                             | 2 183 840                                    | 87 228 524                         | 2 935 582                                    | 87 262 424                         | 90 198 006            | 447,03    |
| 28.11.2007                    | 149 340                                      | 0                                  | 624 210                                      | 220 915 373                        | 773 550                                      | 220 915 373                        | 221 688 923           | 445,90    |
| 29.11.2007                    | 253 907                                      | 552 445                            | 513 388                                      | 233 860 775                        | 767 295                                      | 234 413 220                        | 235 180 515           | 444,59    |
| 30.11.2007                    | 1 921 904                                    | 0                                  | 14 847 795                                   | 67 914 057                         | 16 769 699                                   | 67 914 057                         | 84 683 756            | 442,95    |
| <b>SPOLU/Total</b>            | <b>33 450 215</b>                            | <b>88 535 537</b>                  | <b>36 031 853</b>                            | <b>25 786 371 672</b>              | <b>69 482 068</b>                            | <b>25 874 907 209</b>              | <b>25 944 389 277</b> | -         |
| ZMENA ZA MESIAC<br>MoM Change | 137,09%                                      | 91,77%                             | -76,14%                                      | 29,62%                             | -57,92%                                      | 29,76%                             | 29,04%                | -0,99%    |
| ZMENA ZA ROK<br>YoY Change    | -48,89%                                      | 106,70%                            | -52,90%                                      | -76,87%                            | -51,05%                                      | -76,80%                            | -76,77%               | 7,28%     |

# 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                                                                           | Všeobecná úverová banka      | SK1110001437 | 4 133 788                              | 1 097                      | 47                     | 2 526 340                        | 679                        | 5                      | 6 660 128                   | 3 760,00                    | 30.11.2007                     |
| H                                                                           | SES Tlmače                   | SK1120008034 | 3 218 570                              | 3 646                      | 42                     | 648 690                          | 1 035                      | 5                      | 3 867 260                   | 899,00                      | 30.11.2007                     |
| H                                                                           | Slovnaft                     | CS0009004452 | 2 769 417                              | 706                        | 16                     | 80 985 472                       | 20 560                     | 10                     | 83 754 889                  | 3 916,00                    | 30.11.2007                     |
| P                                                                           | OTP Banka Slovensko          | SK1110001452 | 62 550                                 | 181                        | 3                      | 0                                | 0                          | 0                      | 62 550                      | 340,00                      | 19.11.2007                     |
| P                                                                           | Biotika                      | CS0009013453 | 13 600                                 | 34                         | 2                      | 0                                | 0                          | 0                      | 13 600                      | 400,00                      | 09.11.2007                     |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total |                              |              | 10 197 925                             | 5 664                      | 110                    | 84 160 502                       | 22 274                     | 20                     | 94 358 427                  | SKK                         |                                |
| V                                                                           | Sibamac                      | CS0005047851 | 12 114 550                             | 9 692                      | 2                      | 0                                | 0                          | 0                      | 12 114 550                  | 1 250,00                    | 08.11.2007                     |
| V                                                                           | Dexia banka Slovensko 2      | SK1110001270 | 4 922 000                              | 110                        | 7                      | 2 185 210                        | 50                         | 2                      | 7 107 210                   | 45 000,00                   | 23.11.2007                     |
| V                                                                           | MATADOR 3                    | SK1120005246 | 2 723 335                              | 795                        | 11                     | 660 000                          | 200                        | 1                      | 3 383 335                   | 3 560,00                    | 29.11.2007                     |
| V                                                                           | Tatra banka                  | SK1110001502 | 1 300 000                              | 2                          | 2                      | 1 440 000                        | 2                          | 1                      | 2 740 000                   | 650 000,00                  | 16.11.2007                     |
| V                                                                           | 1. garantovaná 02            | SK1120005832 | 1 157 256                              | 2 516                      | 57                     | 0                                | 0                          | 0                      | 1 157 256                   | 458,00                      | 30.11.2007                     |
| V                                                                           | Prefa Sučany                 | SK1110007491 | 321 650                                | 919                        | 7                      | 0                                | 0                          | 0                      | 321 650                     | 350,00                      | 16.11.2007                     |
| V                                                                           | Majetkový Holding            | SK1120005485 | 124 004                                | 94                         | 11                     | 6 725                            | 5                          | 1                      | 130 729                     | 1 330,00                    | 23.11.2007                     |
| V                                                                           | Druhá strategická            | SK1120005337 | 106 400                                | 266                        | 8                      | 0                                | 0                          | 0                      | 106 400                     | 400,00                      | 30.11.2007                     |
| V                                                                           | TRENS                        | SK1120004959 | 81 336                                 | 99                         | 5                      | 0                                | 0                          | 0                      | 81 336                      | 991,00                      | 23.11.2007                     |
| V                                                                           | Prvá strategická             | SK1120005329 | 63 120                                 | 220                        | 9                      | 0                                | 0                          | 0                      | 63 120                      | 281,00                      | 30.11.2007                     |
| V                                                                           | JASNÁ Nízke Tatry 1          | CS0009011952 | 62 109                                 | 54                         | 3                      | 0                                | 0                          | 0                      | 62 109                      | 1 151,00                    | 27.11.2007                     |
| V                                                                           | ZTS Sabinov                  | SK1120005071 | 53 750                                 | 215                        | 1                      | 0                                | 0                          | 0                      | 53 750                      | 250,00                      | 28.11.2007                     |
| V                                                                           | VUKI                         | CS0009000955 | 45 500                                 | 50                         | 2                      | 0                                | 0                          | 0                      | 45 500                      | 910,00                      | 06.11.2007                     |
| V                                                                           | Senická mliekareň            | CS0009007653 | 37 400                                 | 340                        | 1                      | 0                                | 0                          | 0                      | 37 400                      | 110,00                      | 28.11.2007                     |
| V                                                                           | Chemolak                     | CS0009006754 | 36 229                                 | 61                         | 3                      | 0                                | 0                          | 0                      | 36 229                      | 599,00                      | 27.11.2007                     |
| V                                                                           | Majetkový Holding 2          | SK1120006954 | 18 900                                 | 15                         | 2                      | 0                                | 0                          | 0                      | 18 900                      | 1 255,00                    | 19.11.2007                     |
| V                                                                           | Kraft Foods Slovakia         | SK1120004702 | 17 263                                 | 17                         | 5                      | 0                                | 0                          | 0                      | 17 263                      | 903,00                      | 30.11.2007                     |
| V                                                                           | PPE s.s. - P 3R upf r96      | SK3120000474 | 12 101                                 | 1                          | 1                      | 0                                | 0                          | 0                      | 12 101                      | 12 101,00                   | 20.11.2007                     |
| V                                                                           | Incheba                      | CS0008466959 | 10 180                                 | 2                          | 2                      | 0                                | 0                          | 0                      | 10 180                      | 5 090,00                    | 20.11.2007                     |
| V                                                                           | PPE s.s. - P 3R upf r97      | SK3120000615 | 8 160                                  | 8                          | 2                      | 0                                | 0                          | 0                      | 8 160                       | 1 020,00                    | 19.11.2007                     |
| AKCIE a PL - VOENÝ TRH - TOP20<br>Shares and Units - Free Market - TOP20    |                              |              | 23 215 243                             | 15 476                     | 141                    | 4 291 935                        | 257                        | 5                      | 27 507 178                  | SKK                         |                                |
| AKCIE a PL - VOENÝ TRH - SPOLU<br>Shares and Units - Free Market - Total    |                              |              | 23 252 290                             | 15 946                     | 160                    | 4 375 035                        | 551                        | 20                     | 27 627 325                  | SKK                         |                                |
| AKCIE a PL SPOLU<br>Shares and Units Total                                  |                              |              | 33 450 215                             | 21 610                     | 270                    | 88 535 537                       | 22 825                     | 40                     | 121 985 752                 | SKK                         |                                |

POČET CP - Počet prevedených kusov CP

POČ. OB. - Počet obchodov

OBJEM JE POČÍŤANÝ SPOLU S AÚV

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

Volume in Pcs. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

Volume in SK is calculated together with Accrued Interest

Last Price - Last Average Price of the Last Trading Day

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>30.11.2007 | SKK<br>30.11.2007 | MoM ZMENA<br>MoM Change | EUR<br>30.11.2007 |
|--------------------------------|--------------------------------------------|-------------------|-------------------------|-------------------|
| KÓTOVANÝ TRH/Listed Market     | 10                                         | 88 967 658 683    | -0,97%                  | 2 665 617 770     |
| HLAVNÝ TRH/Main Market         | 5                                          | 84 346 827 183    | -0,95%                  | 2 527 170 038     |
| PARALELNÝ TRH/Parallel Market  | 5                                          | 4 620 831 500     | -1,46%                  | 138 447 732       |
| VOENÝ TRH/Free Market          | 220                                        | 69 281 469 901    | 3,00%                   | 2 075 787 090     |
| REÁLNA/Real                    | 148                                        | 62 860 826 574    | 3,36%                   | 1 883 414 027     |
| NOMINÁLNA/Nominal              | 29                                         | 5 852 153 930     | 0,00%                   | 175 340 182       |
| PL + IF/Units and Shares of IF | 43                                         | 568 489 397       | -4,05%                  | 17 032 880        |
| AKCIE SPOLU/Shares Total       | 230                                        | 158 249 128 584   | 0,73%                   | 4 741 404 859     |
| REÁLNA/Real                    | 158                                        | 151 828 485 257   | 0,77%                   | 4 549 031 797     |
| NOMINÁLNA/Nominal              | 29                                         | 5 852 153 930     | 0,00%                   | 175 340 182       |
| PL + IF/Units and Shares of IF | 43                                         | 568 489 397       | -4,05%                  | 17 032 880        |

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

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

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

## VÁHY INDEXU SAX k 30.11.2007 Weights of SAX Index as of November 30, 2007

| SPOLOČNOSŤ<br>Company | VÁHY<br>Weights |
|-----------------------|-----------------|
| Biotika               | 4,58%           |
| OTP Banka Slovensko   | 21,59%          |
| SES Tlmače            | 16,38%          |
| Slovnaft              | 29,65%          |
| VÚB                   | 27,81%          |
| SPOLU/Total           | 100,00%         |

# 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 204           | SK4120004318 | 17 031 635                             | 156                        | 3                      | 581 625 823                      | 5 397                      | 15                     | 598 657 458                 | 106,19                      | 30.11.2007                     |
| H                                                              | Štátny dlhopis 203           | SK4120004284 | 9 106 426                              | 88                         | 3                      | 1 066 127 850                    | 10 313                     | 26                     | 1 075 234 276               | 100,49                      | 30.11.2007                     |
| H                                                              | Štátny dlhopis 199           | SK4120003997 | 1 757 163                              | 17                         | 1                      | 118 602 401                      | 1 150                      | 6                      | 120 359 564                 | 101,42                      | 30.11.2007                     |
| H                                                              | Štátny dlhopis 188           | SK4120003658 | 1 072 078                              | 10                         | 1                      | 379 100 164                      | 3 562                      | 13                     | 380 172 242                 | 102,28                      | 30.11.2007                     |
| H                                                              | Štátny dlhopis 202           | SK4120004227 | 841 038                                | 8                          | 1                      | 666 418 241                      | 6 310                      | 21                     | 667 259 279                 | 102,26                      | 30.11.2007                     |
| H                                                              | Štátny dlhopis 191           | SK4120003740 | 624 210                                | 6                          | 1                      | 126 515 649                      | 1 221                      | 5                      | 127 139 859                 | 100,35                      | 28.11.2007                     |
| H                                                              | Štátny dlhopis 207           | SK4120005331 | 0                                      | 0                          | 0                      | 21 994 449 121                   | 246 137                    | 13                     | 21 994 449 121              | 89,61                       | 17.04.2007                     |
| H                                                              | Štátny dlhopis 205           | SK4120004565 | 0                                      | 0                          | 0                      | 415 878 929                      | 5 072                      | 7                      | 415 878 929                 | 82,26                       | 30.11.2007                     |
| H                                                              | Štátny dlhopis 201           | SK4120004219 | 0                                      | 0                          | 0                      | 111 270 211                      | 1 070                      | 2                      | 111 270 211                 | 100,50                      | 14.08.2007                     |
| H                                                              | Štátny dlhopis 189           | SK4120003674 | 0                                      | 0                          | 0                      | 70 599 569                       | 673                        | 1                      | 70 599 569                  | 101,19                      | 30.11.2007                     |
| H                                                              | Štátny dlhopis 174           | SK4120003229 | 0                                      | 0                          | 0                      | 54 827 742                       | 47                         | 4                      | 54 827 742                  | 112,68                      | 25.10.2007                     |
| H                                                              | Štátny dlhopis 133           | SK4120002601 | 0                                      | 0                          | 0                      | 24 831 767                       | 22                         | 1                      | 24 831 767                  | 111,03                      | 08.08.2007                     |
| H                                                              | HZL VÚB VII.                 | SK4120003724 | 0                                      | 0                          | 0                      | 105 359                          | 1                          | 1                      | 105 359                     | 100,00                      | 11.05.2006                     |
| P                                                              | HZL VÚB XXI.                 | SK4120004938 | 1 995 089                              | 2                          | 2                      | 0                                | 0                          | 0                      | 1 995 089                   | 100,10                      | 26.11.2007                     |
| P                                                              | HZL SPO 04                   | SK4120004128 | 1 398 478                              | 14                         | 3                      | 0                                | 0                          | 0                      | 1 398 478                   | 99,41                       | 16.11.2007                     |
| P                                                              | HZL LUBA II.                 | SK4120004755 | 1 145 850                              | 12                         | 2                      | 0                                | 0                          | 0                      | 1 145 850                   | 95,80                       | 14.11.2007                     |
| P                                                              | Slovenská sporiteľňa 02      | SK4120005117 | 546 498                                | 58                         | 1                      | 0                                | 0                          | 0                      | 546 498                     | 94,36                       | 14.11.2007                     |
| P                                                              | HZL VÚB XII.                 | SK4120004268 | 513 388                                | 5                          | 1                      | 0                                | 0                          | 0                      | 513 388                     | 100,00                      | 29.11.2007                     |
| P                                                              | I.D.C. Holding IV.           | SK4120004094 | 0                                      | 0                          | 0                      | 104 945 471                      | 1 032                      | 7                      | 104 945 471                 | 99,50                       | 10.09.2007                     |
| P                                                              | I.D.C. Holding V.            | SK4120004730 | 0                                      | 0                          | 0                      | 48 762 250                       | 50                         | 1                      | 48 762 250                  | -                           | -                              |
| P                                                              | PSS dlhopisy 01              | SK4120005604 | 0                                      | 0                          | 0                      | 12 145 628                       | 6                          | 2                      | 12 145 628                  | -                           | -                              |
| P                                                              | HZL VÚB XIV.                 | SK4120004458 | 0                                      | 0                          | 0                      | 4 528 398                        | 454                        | 1                      | 4 528 398                   | 99,90                       | 31.08.2007                     |
| P                                                              | HZL UniBanka 3.              | SK4110001316 | 0                                      | 0                          | 0                      | 4 094 345                        | 41                         | 1                      | 4 094 345                   | 99,80                       | 21.09.2006                     |
| P                                                              | B.O.F. 09                    | SK4120005075 | 0                                      | 0                          | 0                      | 819 597                          | 10                         | 1                      | 819 597                     | -                           | -                              |
| P                                                              | B.O.F. 06                    | SK4120004334 | 0                                      | 0                          | 0                      | 723 157                          | 28                         | 2                      | 723 157                     | 101,15                      | 19.07.2007                     |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total |                              |              | 36 031 853                             | 376                        | 19                     | 25 786 371 672                   | 282 596                    | 130                    | 25 822 403 525              | %                           |                                |
| DLHOPISY - VOENÝ TRH SPOLU<br>Bonds - Free Market - Total      |                              |              | 0                                      | 0                          | 0                      | 0                                | 0                          | 0                      | 0                           | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                  |                              |              | 36 031 853                             | 376                        | 19                     | 25 786 371 672                   | 282 596                    | 130                    | 25 822 403 525              | SKK                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

OBJEM JE POČÍTANÝ SPOLU S AÚV

POSLEDNÝ KURZ - POSLEDNÝ PRIEMERNÝ KURZ K POSLEDNÉMU DŇU V MESIACI

Volume in Pes. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

Volume in SK is calculated together with Accrued Interest

Last Price - Last Average Price of the Last Trading Day

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

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

## TRHOVÁ KAPITALIZÁCIA DLHOPISOV

### Market Capitalisation of Bonds

| TRH<br>Market                 | POČ. EMISÍÍ<br>No. of Issues<br>30.11.2007 | SKK<br>30.11.2007 | MoM ZMENA<br>MoM Change | EUR<br>30.11.2007 |
|-------------------------------|--------------------------------------------|-------------------|-------------------------|-------------------|
| KÓTOVANÝ TRH/Listed Market    | 114                                        | 430 774 235 236   | 0,58%                   | 12 906 706 473    |
| HLAVNÝ TRH/Main Market        | 23                                         | 364 920 222 886   | 0,17%                   | 10 933 611 664    |
| PARALELNÝ TRH/Parallel Market | 91                                         | 65 854 012 350    | 2,90%                   | 1 973 094 809     |
| CDCP/SKK                      | 90                                         | 64 589 012 350    | 2,92%                   | 1 935 193 323     |
| OSTATNÉ/Others                | 1                                          | 1 265 000 000     | 1,93%                   | 37 901 486        |
| VOENÝ TRH/Free Market         | 6                                          | 18 762 720 000    | 0,05%                   | 562 162 033       |
| CDCP/SKK                      | 5                                          | 322 480 000       | 0,00%                   | 9 662 033         |
| OSTATNÉ/Others                | 1                                          | 18 440 240 000    | 0,05%                   | 552 500 000       |
| DLHOPISY SPOLU/Bonds Total    | 120                                        | 449 536 955 236   | 0,56%                   | 13 468 868 505    |
| CDCP/SKK                      | 118                                        | 429 831 715 236   | 0,57%                   | 12 878 467 019    |
| OSTATNÉ/Others                | 2                                          | 19 705 240 000    | 0,17%                   | 590 401 486       |

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

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

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

# SLOVENSKÁ DLHOPISOVÁ SKUPINA INDEXOV K 30.11.2007 Slovak Bond Indices Group as of November 30, 2007

| 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 |
| 31.10.2007                   | 100        | Verejný  | štátny     | SDXG Celkový/Overall   | 102,1723% | 120,7281%   | 4,580%              | 4,333%         | 4,8602   | 5,8061               | 4,6473        | 38,0635   | 12               |
| 30.11.2007                   | 100        | Verejný  | štátny     | SDXG Celkový/Overall   | 102,4976% | 121,5168%   | 4,517%              | 4,333%         | 4,7953   | 5,7258               | 4,5881        | 37,5768   | 12               |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,318%    | 0,653%      | -1,380%             | 0,000%         | -1,335%  | -1,383%              | -1,275%       | -1,279%   | -                |
| 31.10.2007                   | 101        | Verejný  | štátny     | SDXG (<=5)             | 101,1475% | 118,4818%   | 4,449%              | 3,691%         | 2,7264   | 2,9431               | 2,6103        | 11,0997   | 6                |
| 30.11.2007                   | 101        | Verejný  | štátny     | SDXG (<=5)             | 101,1863% | 118,8857%   | 4,452%              | 3,691%         | 2,6454   | 2,8630               | 2,5327        | 10,6256   | 6                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,038%    | 0,341%      | 0,076%              | 0,000%         | -2,969%  | -2,722%              | -2,973%       | -4,271%   | -                |
| 31.10.2007                   | 102        | Verejný  | štátny     | SDXG (> 5)             | 103,4773% | 123,5898%   | 4,631%              | 5,017%         | 6,9712   | 8,8615               | 6,6627        | 64,7401   | 6                |
| 30.11.2007                   | 102        | Verejný  | štátny     | SDXG (> 5)             | 104,0960% | 124,7792%   | 4,541%              | 5,017%         | 6,9092   | 8,7811               | 6,6090        | 64,0768   | 6                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,598%    | 0,962%      | -1,937%             | 0,000%         | -0,890%  | -0,908%              | -0,805%       | -1,025%   | -                |
| 31.10.2007                   | 200        | Súkromný | súkromný   | SDXG Celkový/Overall   | 98,8499%  | 122,3345%   | 4,695%              | 5,117%         | 4,7606   | 5,4370               | 4,5472        | 26,9096   | 2                |
| 30.11.2007                   | 200        | Súkromný | súkromný   | SDXG Celkový/Overall   | 98,8499%  | 122,8117%   | 4,695%              | 5,117%         | 4,6800   | 5,3565               | 4,4703        | 26,1422   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,390%      | 0,002%              | 0,000%         | -1,692%  | -1,482%              | -1,692%       | -2,852%   | -                |
| 31.10.2007                   | 202        | Súkromný | súkromný   | SDXG (> 5)             | 103,1004% | 122,3833%   | 4,695%              | 5,117%         | 4,7606   | 5,4370               | 4,5472        | 26,9096   | 2                |
| 30.11.2007                   | 202        | Súkromný | súkromný   | SDXG (> 5)             | 103,1004% | 122,8607%   | 4,695%              | 5,117%         | 4,6800   | 5,3565               | 4,4703        | 26,1422   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,390%      | 0,002%              | 0,000%         | -1,692%  | -1,482%              | -1,692%       | -2,852%   | -                |
| 31.10.2007                   | 220        | Súkromný | HZL        | SDXG Celkový/Overall   | 99,4721%  | 122,0396%   | 4,695%              | 5,117%         | 4,7606   | 5,4370               | 4,5472        | 26,9096   | 2                |
| 30.11.2007                   | 220        | Súkromný | HZL        | SDXG Celkový/Overall   | 99,4721%  | 122,5156%   | 4,695%              | 5,117%         | 4,6800   | 5,3565               | 4,4703        | 26,1422   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,390%      | 0,002%              | 0,000%         | -1,692%  | -1,482%              | -1,692%       | -2,852%   | -                |
| 31.10.2007                   | 222        | Súkromný | HZL        | SDXG (> 5)             | 103,1004% | 122,3833%   | 4,695%              | 5,117%         | 4,7606   | 5,4370               | 4,5472        | 26,9096   | 2                |
| 30.11.2007                   | 222        | Súkromný | HZL        | SDXG (> 5)             | 103,1004% | 122,8607%   | 4,695%              | 5,117%         | 4,6800   | 5,3565               | 4,4703        | 26,1422   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,390%      | 0,002%              | 0,000%         | -1,692%  | -1,482%              | -1,692%       | -2,852%   | -                |

# SLOVENSKÁ DLHOPISOVÁ SKUPINA INDEXOV K 30.11.2007 Slovak Bond Indices Group as of November 30, 2007

| Názov emisie       | Sektor   | Subsektor  | Subindex   | Veľkosť emisie v mil. Sk | Kupónový výnos | AÚV                   | Zostatková splatnosť | Kurz      | Dátum kurzu   | Výnos do splatnosti | Durácia  | Váha                 |                  |                  |              |
|--------------------|----------|------------|------------|--------------------------|----------------|-----------------------|----------------------|-----------|---------------|---------------------|----------|----------------------|------------------|------------------|--------------|
| Name of issue      | Sector   | Sub-sector | Sub-index  | Volume of issue in SKKm  | Coupon yield   | Accrued interest rate | Residual maturity    | Price     | Date of price | YTM                 | Duration | sub-index sub-sector | index sub-sector | sub-index sektor | index sektor |
| Štátny dlhopis 133 | Verejný  | štátny     | SDXG (<=5) | 7 120,00                 | 8,500%         | 2,5500%               | 2,700                | 110,3330% | 30.11.2007    | 4,346%              | 2,484    | sub-index sub-sector | index sub-sector | sub-index sektor | index sektor |
| Štátny dlhopis 163 | Verejný  | štátny     | SDXG (<=5) | 2 160,00                 | 8,300%         | 1,7522%               | 3,789                | 113,2110% | 30.11.2007    | 4,427%              | 3,382    | 6,469%               | 3,340%           | 6,469%           | 3,340%       |
| Štátny dlhopis 174 | Verejný  | štátny     | SDXG (<=5) | 8 310,00                 | 7,500%         | 5,4583%               | 4,272                | 111,5880% | 30.11.2007    | 4,453%              | 3,665    | 7,550%               | 3,898%           | 7,550%           | 3,898%       |
| Štátny dlhopis 189 | Verejný  | štátny     | SDXG (<=5) | 15 000,00                | 4,900%         | 4,0833%               | 2,167                | 101,1910% | 30.11.2007    | 4,305%              | 2,030    | 13,628%              | 7,035%           | 13,628%          | 7,035%       |
| Štátny dlhopis 203 | Verejný  | štátny     | SDXG (<=5) | 40 000,00                | 4,800%         | 3,0800%               | 1,358                | 100,4930% | 30.11.2007    | 4,400%              | 1,313    | 36,341%              | 18,761%          | 36,341%          | 18,761%      |
| Štátny dlhopis 205 | Verejný  | štátny     | SDXG (<=5) | 37 479,70                | 0,000%         | 0,0000%               | 4,413                | 82,2600%  | 30.11.2007    | 4,525%              | 4,413    | 34,051%              | 17,579%          | 34,051%          | 17,579%      |
| Štátny dlhopis 188 | Verejný  | štátny     | SDXG (> 5) | 15 000,00                | 5,000%         | 4,3472%               | 5,131                | 102,2800% | 30.11.2007    | 4,490%              | 4,470    | 14,544%              | 7,035%           | 14,544%          | 7,035%       |
| Štátny dlhopis 192 | Verejný  | štátny     | SDXG (> 5) | 1 060,00                 | 5,100%         | 3,5275%               | 5,308                | 102,8650% | 30.11.2007    | 4,477%              | 4,638    | 1,028%               | 0,497%           | 1,028%           | 0,497%       |
| Štátny dlhopis 199 | Verejný  | štátny     | SDXG (> 5) | 6 784,00                 | 4,750%         | 2,0188%               | 5,575                | 101,4150% | 30.11.2007    | 4,453%              | 4,940    | 6,578%               | 3,182%           | 6,578%           | 3,182%       |
| Štátny dlhopis 202 | Verejný  | štátny     | SDXG (> 5) | 35 889,30                | 4,900%         | 4,0017%               | 6,183                | 102,2640% | 30.11.2007    | 4,470%              | 5,288    | 34,797%              | 16,833%          | 34,797%          | 16,833%      |
| Štátny dlhopis 204 | Verejný  | štátny     | SDXG (> 5) | 36 464,90                | 5,300%         | 2,9886%               | 11,436               | 106,1860% | 30.11.2007    | 4,589%              | 8,711    | 35,355%              | 17,103%          | 35,355%          | 17,103%      |
| Štátny dlhopis 206 | Verejný  | štátny     | SDXG (> 5) | 7 940,00                 | 4,500%         | 2,5697%               | 18,429               | 98,8790%  | 30.11.2007    | 4,589%              | 12,553   | 7,698%               | 3,724%           | 7,698%           | 3,724%       |
| HZL ISTROBANKA II  | Súkromný | HZL        | SDXG (> 5) | 500,00                   | 5,150%         | 3,3618%               | 5,347                | 108,3460% | 13.12.2004    | 3,950%              | 4,683    | 33,333%              | 33,333%          | 33,333%          | 33,333%      |
| HZL VÚB VII.       | Súkromný | HZL        | SDXG (> 5) | 1 000,00                 | 5,100%         | 3,2583%               | 5,361                | 100,0000% | 11.05.2006    | 5,098%              | 4,679    | 66,667%              | 66,667%          | 66,667%          | 66,667%      |

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

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | SPOLU/Total                 |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|-----------------------------|------------------------------|
|                               | OBJEM V SK<br>Volume in SKK            | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK      | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK | OBJEM V EUR<br>Volume in EUR |
| SUMA/Total 1995               | 470 799 213                            | 839 307                    | 10 182                 | 39 597 936 196                   | 44 319 363                 | 18 573                 | 40 068 735 409              | 1 047 119 826                |
| SUMA/Total 1996               | 15 824 168 711                         | 12 810 809                 | 33 857                 | 98 292 194 663                   | 118 424 574                | 147 053                | 114 116 363 374             | 2 958 232 539                |
| SUMA/Total 1997               | 5 922 935 507                          | 5 709 482                  | 14 985                 | 158 140 924 481                  | 134 510 913                | 142 812                | 164 063 859 988             | 4 308 475 875                |
| SUMA/Total 1998               | 22 613 220 797                         | 4 828 064                  | 4 344                  | 276 467 690 054                  | 79 779 326                 | 55 526                 | 299 080 910 851             | 7 492 971 642                |
| SUMA/Total 1999               | 27 706 706 698                         | 4 493 673                  | 2 110                  | 160 734 584 436                  | 48 936 267                 | 18 549                 | 188 441 291 134             | 4 269 489 180                |
| SUMA/Total 2000               | 27 982 962 841                         | 2 129 318                  | 6 451                  | 227 526 617 703                  | 56 295 638                 | 12 297                 | 255 509 580 544             | 5 984 841 953                |
| SUMA/Total 2001               | 25 665 392 770                         | 8 770 703                  | 11 628                 | 367 815 590 429                  | 61 741 864                 | 8 541                  | 393 480 983 199             | 9 065 935 013                |
| SUMA/Total 2002               | 54 543 830 724                         | 2 009 285                  | 6 868                  | 588 683 788 253                  | 77 487 645                 | 9 396                  | 643 227 618 977             | 15 163 798 893               |
| SUMA/Total 2003               | 120 881 305 646                        | 6 321 633                  | 52 896                 | 975 847 390 581                  | 32 957 342                 | 9 994                  | 1 096 728 696 227           | 26 423 887 062               |
| SUMA/Total 2004               | 22 564 259 978                         | 6 853 556                  | 8 439                  | 409 687 938 836                  | 15 523 944                 | 9 205                  | 432 252 198 814             | 10 825 838 139               |
| SUMA/Total 2005               | 8 220 211 808                          | 576 332                    | 6 574                  | 993 656 216 214                  | 19 370 453                 | 4 240                  | 1 001 876 428 022           | 25 806 534 377               |
| SUMA/Total 2006               | 6 902 138 574                          | 3 052 025                  | 20 947                 | 985 153 675 178                  | 8 563 479                  | 3 575                  | 992 055 813 752             | 26 832 376 281               |
| JANUÁR/January 2007           | 799 386 315                            | 96 022                     | 608                    | 77 233 402 708                   | 266 373                    | 244                    | 78 032 789 023              | 2 211 876 443                |
| FEBRUÁR/February 2007         | 288 632 156                            | 76 768                     | 583                    | 29 870 884 256                   | 130 466                    | 182                    | 30 159 516 412              | 875 102 031                  |
| MAREC/March 2007              | 1 018 198 089                          | 29 363                     | 478                    | 74 524 800 832                   | 309 323                    | 377                    | 75 542 998 921              | 2 263 053 801                |
| APRÍL/April 2007              | 420 309 973                            | 59 093                     | 599                    | 54 005 085 701                   | 218 531                    | 476                    | 54 425 395 674              | 1 616 579 905                |
| MÁJ/May 2007                  | 289 290 475                            | 27 331                     | 390                    | 10 748 880 586                   | 103 336                    | 307                    | 11 038 171 061              | 323 851 985                  |
| JÚN/June 2007                 | 131 837 284                            | 16 294                     | 345                    | 6 784 432 655                    | 72 086                     | 152                    | 6 916 269 939               | 204 454 001                  |
| JÚL/July 2007                 | 97 846 734                             | 9 892                      | 222                    | 8 466 113 952                    | 92 715                     | 103                    | 8 563 960 686               | 255 328 126                  |
| AUGUST/August 2007            | 495 215 389                            | 42 420                     | 952                    | 4 759 968 074                    | 48 447                     | 98                     | 5 255 183 463               | 155 741 442                  |
| SEPTEMBER/September 2007      | 69 027 021                             | 9 114                      | 270                    | 5 600 837 378                    | 59 577                     | 84                     | 5 669 864 399               | 167 385 953                  |
| OKTÓBER/October 2007          | 165 104 444                            | 15 105                     | 334                    | 19 940 703 072                   | 190 735                    | 359                    | 20 105 807 516              | 602 728 207                  |
| NOVEMBER/November 2007        | 69 482 068                             | 21 986                     | 289                    | 25 874 907 209                   | 305 421                    | 170                    | 25 944 389 277              | 777 336 687                  |
| SPOLU/Total 2007              | 3 844 329 948                          | 403 388                    | 5 070                  | 317 810 016 423                  | 1 797 010                  | 2 552                  | 321 654 346 371             | 9 453 438 581                |

POČET CP - Počet prevedených kusov CP

POČ. OB. - Počet obchodov

PREPOČET NA EUR BERIE DO ÚVAHY HODNOTY EUR NA KONCI Mesiaca

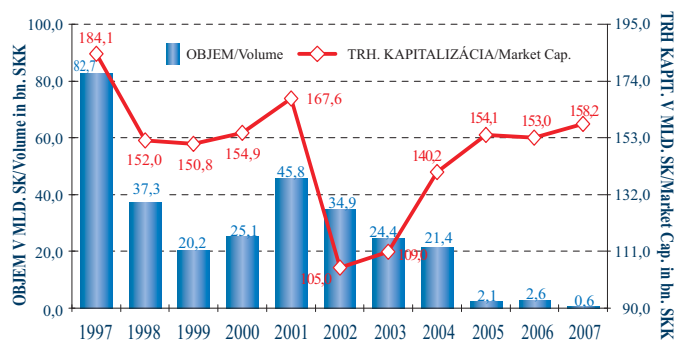
Volume in Pcs. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

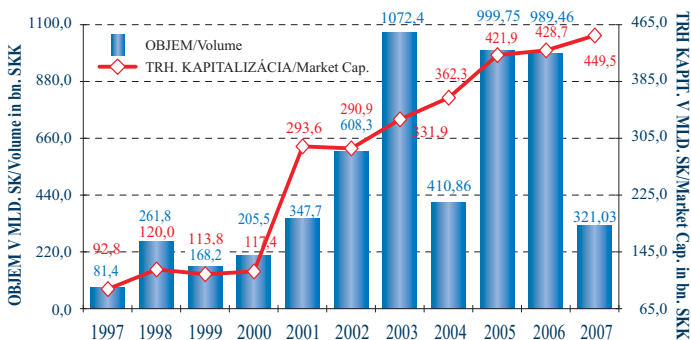
Volumes in EUR are calculated with EUR rate at the End of the Month

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

### AKCIE/Shares

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

### DLHOPISY/Bonds



| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Zasadnutie Predstavenstva BCPB zo dňa 28. novembra 2007</b><br><br>Predstavenstvo BCPB na svojom zasadnutí rozhodlo o prijatí dlhopisov emitenta I.D.C. Holding, a.s. (ISIN: SK4120005638) a hypotekárnych záložných listov emitenta Unicredit Bank Slovakia a.s. (ISIN: SK4120005299) na kótovaný paralelný trh BCPB.<br><br><b>Prijaté a ukončené emisie</b><br><br>V priebehu mesiaca november 2007 BCPB neprijala na kótovaný a rovnako ani na regulovaný voľný trh žiadnu novú akciovú emisiu. Avšak v danom mesiaci boli k obchodovaniu na kótovaný paralelný trh dlhových cenných papierov prijaté tri emisie hypotekárnych záložných listov v celkovom objeme 1,7 mld. Sk a dve emisie dlhopisov v celkovej hodnote 648,7 mil. Sk. Na dlhopisovom trhu expirovala jedna emisia hypotekárnych záložných listov v celkovom objeme 500 mil. Sk a zároveň BCPB ukončila na regulovanom voľnom trhu obchodovanie s jednou emisiou akcií v objeme 48,18 mil. Sk a tromi emisiami podielových listov v úhrnnom objeme 25,72 mil. Sk. | <b>Decisions of the BSSE's Board of Directors from 28 November 2007</b><br><br>The BSSE's Board of Directors at its meeting decided to admit bonds of the issuer I.D.C. Holding, a.s. (ISIN: SK4120005638) and mortgage bonds of the issuer UniCredit Bank Slovakia a.s. (ISIN: SK4120005299) to the Parallel Listed Market of BSSE.<br><br><b>Admitted and terminated issues</b><br><br>The BSSE did not admit any new share issues to the listed market and the regulated free market in November 2007. In the same period three issues of mortgage bonds in the total volume of 1.7 billion SKK were admitted to trading on the parallel listed market of bonds. Also two bond issues in the total volume of 648.7 million SKK were admitted. One issue of mortgage bonds, in the volume of 500 million SKK, expired on the parallel listed market of bonds. The Stock Exchange ended trading of one share issue, in the volume of 48.18 million SKK and three issues of closed-end unit trusts, in the total nominal value of 25.72 million SKK on the regulated free market. |

## KURZY NBS

### National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | OKTÓBER 2007<br>October 2007 | NOVEMBER 2007<br>November 2007 |
|--------------------------------------------------------|------------------------------|--------------------------------|
| USD                                                    | 23,150                       | 22,638                         |
| EUR                                                    | 33,358                       | 33,376                         |
| CZK                                                    | 1,241                        | 1,265                          |
| GBP                                                    | 47,847                       | 46,700                         |

## INDIKÁTORY KÓTOVANÉHO TRHU

### Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | OKTÓBER 2007<br>October 2007 | NOVEMBER 2007<br>November 2007 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|------------------------------|--------------------------------|------------------------------------|
| P/E                       | 13,505                       | 13,317                         | -1,40%                             |
| P/BV                      | 1,762                        | 1,737                          | -1,40%                             |
| DIVID. VÝNOS/Divid. Yield | 8,102%                       | 8,216%                         | 1,42%                              |

\* POUŽITÉ HODNOTY: DIVIDENDY VYPŁATENÉ V ROKU 2007, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2006, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2006 - PODĽA SAS (BIOTIKA, a.s.; NOVITECH, a.s.; SES TLMAČE, a.s.) A PODĽA IFRS (OTP BANKA SLOVENSKO, a.s.; SLOVNAFT, a.s.; VÚB, a.s.)

\* USED VALUES: DIVIDENDS PAID IN 2007, NET PROFIT OR LOSS AS OF END OF 2006, BOOK VALUES AS OF END OF 2006 - IN ACCORDANCE WITH SAS (BIOTIKA, a.s.; NOVITECH, a.s.; SES TLMAČE, a.s.) AND IN ACCORDANCE WITH IFRS (OTP BANKA SLOVENSKO, a.s.; SLOVNAFT, a.s.; VÚB, a.s.)

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