

# Mesačná štatistika

## Monthly Statistics

Júl/July 2012



### ZÁKLADNÉ ÚDAJE Basic Data

|                                                                             | KURZOTV. OBCH.<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | SPOLU<br>Total | REPO OBCHODY<br>Repo Trades |
|-----------------------------------------------------------------------------|-----------------------------------------|------------------------------------|----------------|-----------------------------|
| POČET OBCHODNÝCH DNÍ<br>Number of Trading Days                              | 21                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 9 762 305                               | 490 467 148                        | 500 229 453    | 158 597 051                 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 464 872                                 | 23 355 578                         | 23 820 450     | 7 552 241                   |

### AKCIE/ Shares

|                                                                             |           |         |           |             |
|-----------------------------------------------------------------------------|-----------|---------|-----------|-------------|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 7 080 307 | 309 597 | 7 389 904 | 158 597 051 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 337 157   | 14 743  | 351 900   | 7 552 241   |

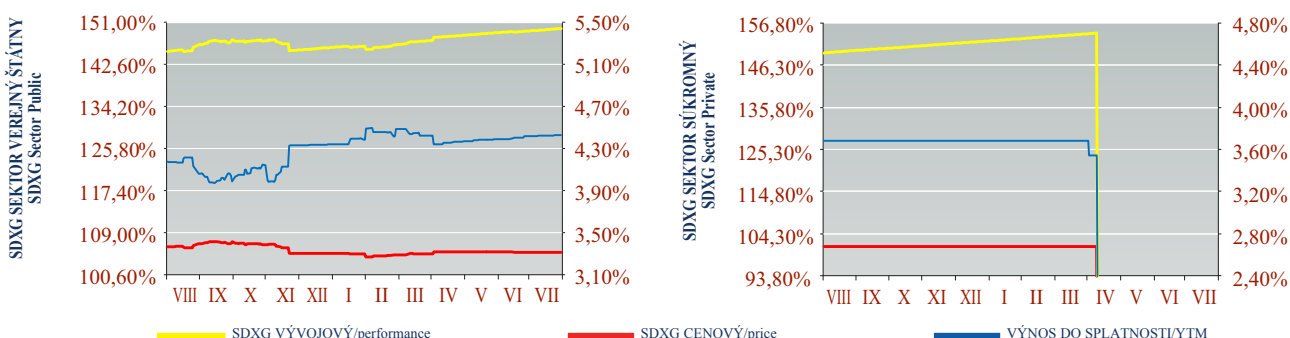
### DLHOPISY/ Bonds

|                                                                             |           |             |             |   |
|-----------------------------------------------------------------------------|-----------|-------------|-------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 2 681 998 | 490 157 551 | 492 839 549 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 127 714   | 23 340 836  | 23 468 550  | 0 |

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



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

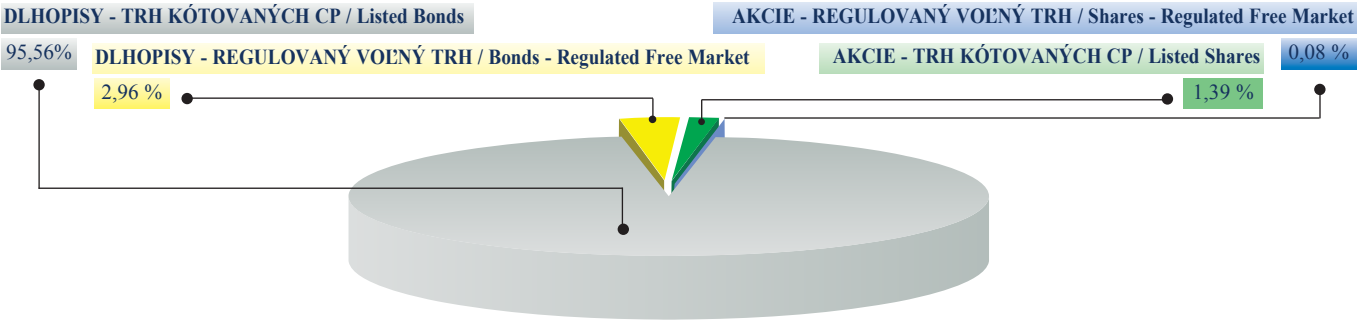


SUMÁR OBCHODOV ZA MESIAC JÚL 2012  
Monthly Trading Summary - July 2012

| 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        | 35 921                                 | 1 279                      | 209                    | 67 108                          | 980                        | 8                      | 103 030                      | 126 562                      |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 6 807 824                              | 382 438                    | 166                    | 61 970                          | 2 300                      | 17                     | 6 869 794                    | 8 438 855                    |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 236 562                                | 18 455                     | 388                    | 180 518                         | 1 783                      | 4                      | 417 080                      | 512 341                      |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 220 056                                | 200 000                    | 2                      | 477 309 691                     | 445 428 798                | 143                    | 477 529 747                  | 586 597 541                  |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 1 917                                  | 2                          | 1                      | 477 405                         | 150                        | 1                      | 479 322                      | 588 799                      |
| DLHOPISY - REGULOVANÝ VOENÝ TRH<br>Bonds - Regulated Free Market                 | 2 460 025                              | 1 135                      | 75                     | 12 370 455                      | 3 981                      | 3                      | 14 830 480                   | 18 217 762                   |
| SPOLU/Total                                                                      | 9 762 305                              | 603 309                    | 841                    | 490 467 148                     | 445 437 992                | 176                    | 500 229 453                  | 614 481 860                  |
| AKCIE SPOLU/Shares Total                                                         | 7 080 307                              | 402 172                    | 763                    | 309 597                         | 5 063                      | 29                     | 7 389 904                    | 9 077 758                    |
| DLHOPISY SPOLU/Bonds Total                                                       | 2 681 998                              | 201 137                    | 78                     | 490 157 551                     | 445 432 929                | 147                    | 492 839 549                  | 605 404 102                  |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 7 065 718                              | 583 719                    | 378                    | 477 916 175                     | 445 432 228                | 169                    | 484 981 893                  | 595 751 757                  |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 2 696 587                              | 19 590                     | 463                    | 12 550 973                      | 5 764                      | 7                      | 15 247 560                   | 18 730 103                   |

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



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 |           |
| 02.07.2012                    | 114 630                                         | 1 116                                 | 52 670                                          | 42 004 526                            | 167 299                                         | 42 005 642                            | 42 172 941     | 187,57    |
| 03.07.2012                    | 141 019                                         | 0                                     | 113 721                                         | 1 104 850                             | 254 741                                         | 1 104 850                             | 1 359 591      | 188,62    |
| 04.07.2012                    | 180 687                                         | 0                                     | 218 353                                         | 89 605 511                            | 399 040                                         | 89 605 511                            | 90 004 551     | 187,53    |
| 06.07.2012                    | 56 738                                          | 66 529                                | 184 817                                         | 14 750 569                            | 241 555                                         | 14 817 098                            | 15 058 653     | 191,18    |
| 09.07.2012                    | 234 333                                         | 0                                     | 162 745                                         | 22 572 820                            | 397 078                                         | 22 572 820                            | 22 969 898     | 193,36    |
| 10.07.2012                    | 340 128                                         | 488                                   | 50 276                                          | 2 221 903                             | 390 403                                         | 2 222 391                             | 2 612 795      | 193,31    |
| 11.07.2012                    | 320 339                                         | 0                                     | 524 988                                         | 17 539 540                            | 845 327                                         | 17 539 540                            | 18 384 867     | 193,61    |
| 12.07.2012                    | 203 344                                         | 0                                     | 6 137                                           | 51 416 621                            | 209 481                                         | 51 416 621                            | 51 626 102     | 195,96    |
| 13.07.2012                    | 326 318                                         | 0                                     | 113 609                                         | 22 538 098                            | 439 927                                         | 22 538 098                            | 22 978 025     | 195,06    |
| 16.07.2012                    | 183 716                                         | 180 030                               | 161 068                                         | 18 876 605                            | 344 784                                         | 19 056 635                            | 19 401 419     | 194,57    |
| 17.07.2012                    | 143 914                                         | 0                                     | 159 872                                         | 22 231 496                            | 303 786                                         | 22 231 496                            | 22 535 282     | 194,41    |
| 18.07.2012                    | 153 319                                         | 0                                     | 16 200                                          | 23 718 103                            | 169 519                                         | 23 718 103                            | 23 887 622     | 194,47    |
| 19.07.2012                    | 200 615                                         | 520                                   | 4 185                                           | 27 765 839                            | 204 800                                         | 27 766 359                            | 27 971 159     | 193,68    |
| 20.07.2012                    | 258 928                                         | 50                                    | 213 596                                         | 18 928 523                            | 472 524                                         | 18 928 573                            | 19 401 097     | 194,17    |
| 23.07.2012                    | 185 929                                         | 104                                   | 243 353                                         | 2 933 964                             | 429 282                                         | 2 934 068                             | 3 363 349      | 194,03    |
| 24.07.2012                    | 413 844                                         | 0                                     | 0                                               | 50 485 377                            | 413 844                                         | 50 485 377                            | 50 899 221     | 192,44    |
| 25.07.2012                    | 1 813 246                                       | 0                                     | 90 646                                          | 12 137 675                            | 1 903 891                                       | 12 137 675                            | 14 041 567     | 192,16    |
| 26.07.2012                    | 352 346                                         | 0                                     | 203 850                                         | 26 601 189                            | 556 196                                         | 26 601 189                            | 27 157 385     | 194,23    |
| 27.07.2012                    | 613 145                                         | 0                                     | 52 841                                          | 4 215 937                             | 665 986                                         | 4 215 937                             | 4 881 923      | 193,65    |
| 30.07.2012                    | 231 099                                         | 0                                     | 1 002                                           | 14 162 237                            | 232 101                                         | 14 162 237                            | 14 394 338     | 193,96    |
| 31.07.2012                    | 612 670                                         | 60 760                                | 108 069                                         | 4 346 167                             | 720 739                                         | 4 406 927                             | 5 127 667      | 193,54    |
| SPOLU/Total                   | 7 080 307                                       | 309 597                               | 2 681 998                                       | 490 157 551                           | 9 762 305                                       | 490 467 148                           | 500 229 453    | -         |
| ZMENA ZA MESIAC<br>MoM Change | 68,90%                                          | 81,02%                                | -37,87%                                         | -47,99%                               | 14,73%                                          | -47,96%                               | -47,40%        | 3,13%     |
| ZMENA ZA ROK<br>YoY Change    | 99,05%                                          | -56,31%                               | -83,41%                                         | -68,65%                               | -50,51%                                         | -68,65%                               | -68,42%        | -17,07%   |

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 | 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. |                             |                             |                                |
| H                                                                                              | Všeobecná úverová banka      | SK1110001437 | 22 275                                | 379                        | 145                    | 66 739                          | 956                        | 5                      | 89 014                      | 58,00                       | 31.07.2012                     |
| H                                                                                              | Slovnaft                     | CS0009004452 | 11 689                                | 350                        | 45                     | 370                             | 24                         | 3                      | 12 059                      | 34,32                       | 30.07.2012                     |
| H                                                                                              | SES Tlmače                   | SK1120008034 | 1 957                                 | 550                        | 19                     | 0                               | 0                          | 0                      | 1 957                       | 3,50                        | 31.07.2012                     |
| P                                                                                              | Best Hotel Properties        | SK1120005105 | 3 560 663                             | 307 134                    | 40                     | 0                               | 0                          | 0                      | 3 560 663                   | 11,47                       | 31.07.2012                     |
| P                                                                                              | Tatry mountain resorts 6     | SK1120010287 | 3 221 384                             | 74 344                     | 50                     | 0                               | 0                          | 0                      | 3 221 384                   | 43,41                       | 31.07.2012                     |
| P                                                                                              | Biotika                      | CS0009013453 | 25 777                                | 960                        | 76                     | 61 944                          | 2 274                      | 16                     | 87 721                      | 26,12                       | 31.07.2012                     |
| P                                                                                              | OTP Banka Slovensko          | SK1110001452 | 0                                     | 0                          | 0                      | 26                              | 26                         | 1                      | 26                          | 2,10                        | 21.06.2012                     |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                    |                              |              | 6 843 745                             | 383 717                    | 375                    | 129 079                         | 3 280                      | 25                     | 6 972 823                   | EUR                         |                                |
| V                                                                                              | Tatra banka                  | SK1110001502 | 97 570                                | 7                          | 5                      | 0                               | 0                          | 0                      | 97 570                      | 13 900,00                   | 26.07.2012                     |
| V                                                                                              | Agrokombinát P.p.            | VP1120002219 | 56 603                                | 10 700                     | 4                      | 0                               | 0                          | 0                      | 56 603                      | 5,29                        | 06.07.2012                     |
| V                                                                                              | Protetika                    | CS0009004650 | 18 077                                | 191                        | 14                     | 0                               | 0                          | 0                      | 18 077                      | 82,01                       | 31.07.2012                     |
| V                                                                                              | Druhá strategická            | SK1120005337 | 11 070                                | 1 107                      | 70                     | 0                               | 0                          | 0                      | 11 070                      | 10,00                       | 31.07.2012                     |
| V                                                                                              | Majetkový Holding            | SK1120005485 | 9 245                                 | 299                        | 50                     | 410                             | 15                         | 2                      | 9 655                       | 33,51                       | 31.07.2012                     |
| V                                                                                              | Dolkam Šuja                  | CS0009013354 | 5 698                                 | 47                         | 7                      | 0                               | 0                          | 0                      | 5 698                       | 110,00                      | 27.07.2012                     |
| V                                                                                              | 1. garantovaná 02            | SK1120005832 | 5 400                                 | 3 278                      | 45                     | 0                               | 0                          | 0                      | 5 400                       | 1,50                        | 31.07.2012                     |
| V                                                                                              | Starland Holding             | SK1120005113 | 3 747                                 | 32                         | 3                      | 180 030                         | 1 765                      | 1                      | 183 777                     | 102,50                      | 26.07.2012                     |
| V                                                                                              | Majetkový Holding 2          | SK1120006954 | 3 194                                 | 104                        | 18                     | 0                               | 0                          | 0                      | 3 194                       | 33,51                       | 31.07.2012                     |
| V                                                                                              | Vipo                         | CS0009005152 | 3 160                                 | 158                        | 6                      | 0                               | 0                          | 0                      | 3 160                       | 20,00                       | 31.07.2012                     |
| V                                                                                              | SITNO                        | SK1120004959 | 2 864                                 | 156                        | 21                     | 0                               | 0                          | 0                      | 2 864                       | 18,26                       | 31.07.2012                     |
| V                                                                                              | Prvá strategická             | SK1120005329 | 2 838                                 | 946                        | 54                     | 0                               | 0                          | 0                      | 2 838                       | 3,00                        | 31.07.2012                     |
| V                                                                                              | Levické mliekárne            | CS0009008651 | 2 258                                 | 114                        | 3                      | 0                               | 0                          | 0                      | 2 258                       | 18,50                       | 18.07.2012                     |
| V                                                                                              | Pol'nonákup Šariš            | CS0008466652 | 2 090                                 | 187                        | 6                      | 0                               | 0                          | 0                      | 2 090                       | 11,52                       | 24.07.2012                     |
| V                                                                                              | Elektrokarbon                | CS0005053156 | 1 796                                 | 132                        | 9                      | 0                               | 0                          | 0                      | 1 796                       | 13,83                       | 30.07.2012                     |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 225 610                               | 17 458                     | 315                    | 180 440                         | 1 780                      | 3                      | 406 050                     | EUR                         |                                |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total  |                              |              | 236 562                               | 18 455                     | 388                    | 180 518                         | 1 783                      | 4                      | 417 080                     | EUR                         |                                |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                     |                              |              | 7 080 307                             | 402 172                    | 763                    | 309 597                         | 5 063                      | 29                     | 7 389 904                   | EUR                         |                                |

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

| TRH<br>Market                              | POČ. EMISÍÍ<br>No. of Issues<br>31.07.2012 | EUR<br>31.07.2012 | MoM ZMENA<br>MoM Change | USD<br>31.07.2012 |
|--------------------------------------------|--------------------------------------------|-------------------|-------------------------|-------------------|
| KÓTOVANÝ TRH/Listed Market                 | 13                                         | 1 989 803 605     | 2,96%                   | 2 444 274 749     |
| HLAVNÝ TRH/Main Market                     | 6                                          | 1 237 924 554     | 5,58%                   | 1 520 666 522     |
| PARALELNÝ TRH/Parallel Market              | 7                                          | 751 879 052       | -1,08%                  | 923 608 227       |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 80                                         | 1 489 204 880     | 0,10%                   | 1 829 339 275     |
| REÁLNA/Real                                | 70                                         | 1 435 666 135     | 0,10%                   | 1 763 572 281     |
| NOMINÁLNA/Nominal                          | 10                                         | 53 538 745        | 0,00%                   | 65 766 994        |
| PL + IF/Units and Shares of IF             | 0                                          | 0                 | -                       | 0                 |
| AKCIE SPOLU/Shares Total                   | 93                                         | 3 479 008 486     | 1,72%                   | 4 273 614 024     |
| REÁLNA/Real                                | 81                                         | 3 403 831 493     | 1,76%                   | 4 181 266 606     |
| NOMINÁLNA/Nominal                          | 12                                         | 75 176 993        | 0,00%                   | 92 347 418        |
| PL + IF/Units and Shares of IF             | 0                                          | 0                 | -                       | 0                 |

VÁHY INDEXU SAX k 31.07.2012  
Weights of SAX Index as of July 31, 2012

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 9,24%           |
| OTP Banka Slovakia     | 8,69%           |
| SES Tlmače             | 1,97%           |
| Slovnaft               | 17,19%          |
| VÚB                    | 17,82%          |
| Tatry mountain resorts | 22,69%          |
| Best Hotel Properties  | 22,40%          |
| SPOLU/Total            | 100,00%         |

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 DOPOSIAJ NEMAJÚ TRHOVÚ CENU/Nominal Value of Issues that have not had a Market Price so far

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

## DLHOPISY /Bonds

| TRH<br>Market                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|--------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| H                                                                              | Štátny dlhopis 219           | SK4120008301 | 112 776                                | 100 000                    | 1                      | 55 430 566                      | 49 602 000                 | 28                     | 55 543 341                  | 110,40                      | 20.07.2012                     |
| H                                                                              | Štátny dlhopis 216           | SK4120007543 | 107 280                                | 100 000                    | 1                      | 40 865 761                      | 38 038 500                 | 22                     | 40 973 041                  | 104,00                      | 11.07.2012                     |
| H                                                                              | Štátny dlhopis 215           | SK4120007527 | 0                                      | 0                          | 0                      | 101 775 539                     | 102 050 000                | 11                     | 101 775 539                 | 99,80                       | 31.07.2012                     |
| H                                                                              | Štátny dlhopis 213           | SK4120007071 | 0                                      | 0                          | 0                      | 77 354 301                      | 72 081 000                 | 17                     | 77 354 301                  | 102,20                      | 16.03.2012                     |
| H                                                                              | Štátny dlhopis 218           | SK4120008202 | 0                                      | 0                          | 0                      | 60 605 298                      | 63 500 000                 | 9                      | 60 605 298                  | -                           | -                              |
| H                                                                              | Štátny dlhopis 217           | SK4120007840 | 0                                      | 0                          | 0                      | 55 103 793                      | 56 430 000                 | 11                     | 55 103 793                  | 97,35                       | 09.05.2012                     |
| H                                                                              | ŠPP 09                       | SK6120000097 | 0                                      | 0                          | 0                      | 36 259 785                      | 36 400 000                 | 6                      | 36 259 785                  | -                           | -                              |
| H                                                                              | Štátny dlhopis 204           | SK4120004318 | 0                                      | 0                          | 0                      | 19 641 568                      | 5 143                      | 12                     | 19 641 568                  | 104,20                      | 08.02.2012                     |
| H                                                                              | Štátny dlhopis 211           | SK4120006545 | 0                                      | 0                          | 0                      | 14 610 722                      | 14 194 250                 | 10                     | 14 610 722                  | 101,95                      | 07.05.2012                     |
| H                                                                              | Štátny dlhopis 214           | SK4120007204 | 0                                      | 0                          | 0                      | 7 574 255                       | 7 127 300                  | 10                     | 7 574 255                   | 91,95                       | 22.11.2011                     |
| H                                                                              | Štátny dlhopis 210           | SK4120006503 | 0                                      | 0                          | 0                      | 5 938 640                       | 6 000 000                  | 4                      | 5 938 640                   | 98,20                       | 31.07.2012                     |
| H                                                                              | Štátny dlhopis 202           | SK4120004227 | 0                                      | 0                          | 0                      | 2 146 036                       | 604                        | 2                      | 2 146 036                   | 105,10                      | 18.06.2012                     |
| H                                                                              | HZL VÚB VII.                 | SK4120003724 | 0                                      | 0                          | 0                      | 3 428                           | 1                          | 1                      | 3 428                       | 103,07                      | 10.03.2011                     |
| P                                                                              | HZL OTP Banka XIX.           | SK4120006842 | 1 917                                  | 2                          | 1                      | 0                               | 0                          | 0                      | 1 917                       | 95,00                       | 16.07.2012                     |
| P                                                                              | HZL UniBanka 3.              | SK4110001316 | 0                                      | 0                          | 0                      | 477 405                         | 150                        | 1                      | 477 405                     | 96,35                       | 15.03.2011                     |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 221 973                                | 200 002                    | 3                      | 477 787 096                     | 445 428 948                | 144                    | 478 009 069                 | %                           |                                |
| V                                                                              | JTFG II 6,40/15              | SK4120008335 | 1 195 982                              | 12                         | 11                     | 8 307 200                       | 81                         | 2                      | 9 503 182                   | 100,00                      | 26.07.2012                     |
| V                                                                              | HZL Tatra banka 54           | SK4120007220 | 282 517                                | 282                        | 3                      | 0                               | 0                          | 0                      | 282 517                     | 100,00                      | 25.07.2012                     |
| V                                                                              | JOJ Media House 2015         | SK4120008244 | 252 406                                | 318                        | 15                     | 0                               | 0                          | 0                      | 252 406                     | 79,54                       | 31.07.2012                     |
| V                                                                              | Slovenská sporiteľňa 15      | SK4120007816 | 205 552                                | 4                          | 1                      | 0                               | 0                          | 0                      | 205 552                     | 101,60                      | 23.07.2012                     |
| V                                                                              | HZL Tatra banka 62           | SK4120007709 | 131 513                                | 130                        | 2                      | 0                               | 0                          | 0                      | 131 513                     | 100,00                      | 25.07.2012                     |
| V                                                                              | HZL SPO 44                   | SK4120007535 | 83 575                                 | 84                         | 4                      | 0                               | 0                          | 0                      | 83 575                      | 99,60                       | 27.07.2012                     |
| V                                                                              | HZL SPO 47                   | SK4120007733 | 50 519                                 | 50                         | 3                      | 0                               | 0                          | 0                      | 50 519                      | 100,70                      | 18.07.2012                     |
| V                                                                              | HZL SPO 28                   | SK4120006735 | 36 773                                 | 36                         | 2                      | 0                               | 0                          | 0                      | 36 773                      | 101,43                      | 25.07.2012                     |
| V                                                                              | HZL SPO 54                   | SK4120008269 | 33 807                                 | 33                         | 2                      | 0                               | 0                          | 0                      | 33 807                      | 102,44                      | 31.07.2012                     |
| V                                                                              | HZL VÚB 54                   | SK4120007337 | 29 670                                 | 30                         | 1                      | 0                               | 0                          | 0                      | 29 670                      | 98,80                       | 10.07.2012                     |
| V                                                                              | HZL SPO 48                   | SK4120007790 | 23 299                                 | 23                         | 2                      | 0                               | 0                          | 0                      | 23 299                      | 100,69                      | 13.07.2012                     |
| V                                                                              | HZL Tatra banka 58           | SK4120007428 | 21 084                                 | 21                         | 2                      | 4 063 255                       | 3 900                      | 1                      | 4 084 339                   | 98,00                       | 23.07.2012                     |
| V                                                                              | HZL SPO 42                   | SK4120007410 | 19 228                                 | 19                         | 4                      | 0                               | 0                          | 0                      | 19 228                      | 100,50                      | 27.07.2012                     |
| V                                                                              | HZL VÚB 68                   | SK4120008293 | 18 506                                 | 18                         | 3                      | 0                               | 0                          | 0                      | 18 506                      | 100,99                      | 27.07.2012                     |
| V                                                                              | HZL SPO 50                   | SK4120007865 | 12 134                                 | 12                         | 2                      | 0                               | 0                          | 0                      | 12 134                      | 100,77                      | 06.07.2012                     |
| V                                                                              | HZL VÚB 59                   | SK4120007782 | 10 016                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 016                      | 99,00                       | 17.07.2012                     |
| V                                                                              | Slovenská sporiteľňa 14      | SK4120007568 | 9 746                                  | 10                         | 1                      | 0                               | 0                          | 0                      | 9 746                       | 96,20                       | 23.07.2012                     |
| V                                                                              | HZL SPO 36                   | SK4120007063 | 9 225                                  | 9                          | 3                      | 0                               | 0                          | 0                      | 9 225                       | 101,44                      | 31.07.2012                     |
| V                                                                              | HZL SPO 38                   | SK4120007238 | 7 039                                  | 7                          | 3                      | 0                               | 0                          | 0                      | 7 039                       | 100,44                      | 19.07.2012                     |
| V                                                                              | HZL SPO 43                   | SK4120007469 | 6 004                                  | 6                          | 2                      | 0                               | 0                          | 0                      | 6 004                       | 99,53                       | 30.07.2012                     |
| V                                                                              | Slovenská sporiteľňa 13      | SK4120006834 | 5 180                                  | 5                          | 1                      | 0                               | 0                          | 0                      | 5 180                       | 101,36                      | 27.07.2012                     |
| V                                                                              | HZL SPO 52                   | SK4120008020 | 5 050                                  | 5                          | 2                      | 0                               | 0                          | 0                      | 5 050                       | 101,02                      | 31.07.2012                     |
| V                                                                              | HZL SPO 26                   | SK4120006701 | 4 107                                  | 4                          | 1                      | 0                               | 0                          | 0                      | 4 107                       | 101,22                      | 03.07.2012                     |
| V                                                                              | HZL SPO 33                   | SK4120006933 | 4 060                                  | 4                          | 2                      | 0                               | 0                          | 0                      | 4 060                       | 101,54                      | 20.07.2012                     |
| V                                                                              | HZL SPO 45                   | SK4120007675 | 2 014                                  | 2                          | 1                      | 0                               | 0                          | 0                      | 2 014                       | 100,74                      | 31.07.2012                     |
| V                                                                              | HZL SPO 29                   | SK4120006792 | 1 019                                  | 1                          | 1                      | 0                               | 0                          | 0                      | 1 019                       | 101,15                      | 02.07.2012                     |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 2 460 025                              | 1 135                      | 75                     | 12 370 455                      | 3 981                      | 3                      | 14 830 480                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 2 681 998                              | 201 137                    | 78                     | 490 157 551                     | 445 432 929                | 147                    | 492 839 549                 | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

OBJEM JE POČÍTANÝ SPOLU S AUV

POSLEDNÝ KURZ - POSLEDNÝ PRIEMERNÝ KURZ K POSLEDNÉMU DŇU V MESIACI

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

Amount (Units) - Amount in units of transferred securities

No. of Tr. - Number of Transactions

Volume in EUR is calculated together with Accrued Interest

Last Price - Last Average Price of the Last Trading Day

## TRHOVÁ KAPITALIZÁCIA DLHOPISOV / Market Capitalisation of Bonds

| TRH<br>Market                              | POČ. EMISÍ<br>No. of Issues<br>31.07.2012 | EUR<br>31.07.2012 | MoM ZMENA<br>MoM Change | USD<br>31.07.2012 |
|--------------------------------------------|-------------------------------------------|-------------------|-------------------------|-------------------|
| KÓTOVANÝ TRH/Listed Market                 | 69                                        | 29 493 438 961    | 0,33%                   | 36 229 740 419    |
| HLAVNÝ TRH/Main Market                     | 22                                        | 28 401 738 905    | 0,38%                   | 34 888 696 070    |
| CDCP SR/EUR                                | 21                                        | 27 906 787 410    | 0,36%                   | 34 280 697 654    |
| OSTATNÉ/Others                             | 1                                         | 494 951 495       | 1,52%                   | 607 998 416       |
| PARALELNÝ TRH/Parallel Market              | 47                                        | 1 091 700 056     | -0,97%                  | 1 341 044 349     |
| CDCP SR/EUR                                | 44                                        | 1 015 101 363     | -1,15%                  | 1 246 950 514     |
| OSTATNÉ/Others                             | 3                                         | 76 598 693        | 1,52%                   | 94 093 835        |
| REGULOVANÝ VOENÝ TRH/Regulated Free Market | 79                                        | 1 315 910 939     | -2,29%                  | 1 616 464 997     |
| CDCP SR/EUR                                | 79                                        | 1 315 910 939     | -2,29%                  | 1 616 464 997     |
| OSTATNÉ/Others                             | 0                                         | 0                 | -                       | 0                 |
| DLHOPISY SPOLU/Bonds Total                 | 148                                       | 30 809 349 899    | 0,22%                   | 37 846 205 416    |
| CDCP SR/EUR                                | 144                                       | 30 237 799 711    | 0,19%                   | 37 144 113 165    |
| OSTATNÉ/Others                             | 4                                         | 571 550 188       | 1,52%                   | 702 092 251       |

CDCP SR/EUR ... CP VEDENÉ V EVIDENCIÍ 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 EVIDENCIÍ 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

**SKUPINA SLOVENSKÝCH DLHOPISOVÝCH INDEXOV K 31.07.2012**  
**Slovak Bond Indices Group as of July 31, 2012**

| 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 |
| 29.06.2012                   | 100        | Verejný | štátny     | SDXG Celkový/Overall   | 104,9273% | 149,3542%   | 4,418%              | 4,208%         | 5,2058   | 6,2147               | 4,9861        | 38,7874   | 6                |
| 31.07.2012                   | 100        | Verejný | štátny     | SDXG Celkový/Overall   | 104,9273% | 149,8673%   | 4,426%              | 4,208%         | 5,1247   | 6,1329               | 4,9080        | 37,9445   | 6                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | 0,000%    | 0,344%      | 0,198%              | 0,000%         | -1,558%  | -1,315%              | -1,567%       | -2,173%   | -                |
| 29.06.2012                   | 101        | Verejný | štátny     | SDXG (<=5)             | 108,2964% | 149,5347%   | 3,037%              | 3,993%         | 3,2046   | 3,4236               | 3,1103        | 14,0434   | 3                |
| 31.07.2012                   | 101        | Verejný | štátny     | SDXG (<=5)             | 108,2964% | 150,0024%   | 3,043%              | 3,993%         | 3,1228   | 3,3419               | 3,0306        | 13,4771   | 3                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | 0,000%    | 0,313%      | 0,186%              | 0,000%         | -2,555%  | -2,386%              | -2,561%       | -4,032%   | -                |
| 29.06.2012                   | 102        | Verejný | štátny     | SDXG (> 5)             | 102,3520% | 151,6253%   | 5,069%              | 4,423%         | 7,3812   | 9,0057               | 7,0252        | 65,6855   | 3                |
| 31.07.2012                   | 102        | Verejný | štátny     | SDXG (> 5)             | 102,3520% | 152,1971%   | 5,069%              | 4,423%         | 7,2996   | 8,9239               | 6,9474        | 64,5249   | 3                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | 0,000%    | 0,377%      | 0,005%              | 0,000%         | -1,107%  | -0,908%              | -1,107%       | -1,767%   | -                |

**SKUPINA SLOVENSKÝCH DLHOPISOVÝCH INDEXOV K 31.07.2012**  
**Slovak Bond Indices Group as of July 31, 2012**

| Názov emisie       | Sektor  | Subsektor  | Subindex   | Veľkosť emisie v mil. EUR | Kupónový výnos | AÚV                   | Zostatková splatnosť | Kurz      | Dátum kurzu   | Výnos do splatnosti | Durácia  | Váha                 |                  |                  |              |
|--------------------|---------|------------|------------|---------------------------|----------------|-----------------------|----------------------|-----------|---------------|---------------------|----------|----------------------|------------------|------------------|--------------|
|                    |         |            |            |                           |                |                       |                      |           |               |                     |          | subindex subsektor   | index subsektor  | subindex sektor  | index sektor |
| Name of issue      | Sector  | Sub-sector | Sub-index  | Volume of issue in EURm   | Coupon yield   | Accrued interest rate | Residual maturity    | Price     | Date of price | YTM                 | Duration | sub-index sub-sector | index sub-sector | sub-index sector | index sector |
| Štátny dlhopis 202 | Verejný | štátny     | SDXG (<=5) | 1327,76                   | 4,900%         | 2,3411%               | 1,522                | 105,1000% | 18.06.2012    | 1,712%              | 1,477    | 23,477%              | 11,739%          | 23,477%          | 11,739%      |
| Štátny dlhopis 208 | Verejný | štátny     | SDXG (<=5) | 1327,76                   | 4,200%         | 1,3923%               | 4,668                | 102,0180% | 14.11.2011    | 3,774%              | 4,286    | 23,477%              | 11,739%          | 23,477%          | 11,739%      |
| Štátny dlhopis 213 | Verejný | štátny     | SDXG (<=5) | 3000,00                   | 3,500%         | 1,5396%               | 3,560                | 102,1960% | 16.03.2012    | 2,900%              | 3,364    | 53,046%              | 26,523%          | 53,046%          | 26,523%      |
| Štátny dlhopis 204 | Verejný | štátny     | SDXG (> 5) | 1327,76                   | 5,300%         | 1,1925%               | 6,775                | 104,2000% | 08.02.2012    | 4,602%              | 5,825    | 23,477%              | 11,739%          | 23,477%          | 11,739%      |
| Štátny dlhopis 206 | Verejný | štátny     | SDXG (> 5) | 1327,76                   | 4,500%         | 1,0479%               | 13,767               | 93,2210%  | 14.11.2011    | 5,174%              | 10,318   | 23,477%              | 11,739%          | 23,477%          | 11,739%      |
| Štátny dlhopis 214 | Verejný | štátny     | SDXG (> 5) | 3000,00                   | 4,000%         | 1,0740%               | 7,732                | 91,9500%  | 22.11.2011    | 5,201%              | 6,685    | 53,046%              | 26,523%          | 53,046%          | 26,523%      |

## 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               |
| JANUÁR/January 2012           | 7 974 071                              | 3 821 831                  | 1 096                  | 885 413 542                     | 765 796 306                | 271                    | 893 387 613                  | 1 177 127 519                |
| FEBRUÁR/February 2012         | 37 307 527                             | 596 174                    | 1 941                  | 1 023 434 422                   | 815 103 744                | 378                    | 1 060 741 949                | 1 425 955 402                |
| MAREC/March 2012              | 9 808 460                              | 695 954                    | 1 622                  | 1 085 526 275                   | 746 778 608                | 380                    | 1 095 334 735                | 1 462 929 073                |
| APRÍL/April 2012              | 30 126 098                             | 13 218 272                 | 808                    | 870 833 836                     | 647 045 111                | 244                    | 900 959 934                  | 1 190 528 456                |
| MÁJ/May 2012                  | 11 722 689                             | 2 622 901                  | 1 039                  | 679 375 363                     | 566 905 139                | 208                    | 691 098 052                  | 857 168 914                  |
| JÚN/June 2012                 | 8 509 034                              | 216 085                    | 1 002                  | 942 535 536                     | 849 448 031                | 210                    | 951 044 570                  | 1 197 365 113                |
| JÚL/July 2012                 | 9 762 305                              | 603 309                    | 841                    | 490 467 148                     | 445 437 992                | 176                    | 500 229 453                  | 614 481 860                  |
| SUMA/Total 2012               | 115 210 184                            | 21 774 526                 | 8 349                  | 5 977 586 121                   | 4 836 514 931              | 1 867                  | 6 092 796 305                | 7 925 556 336                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI Mesiaca

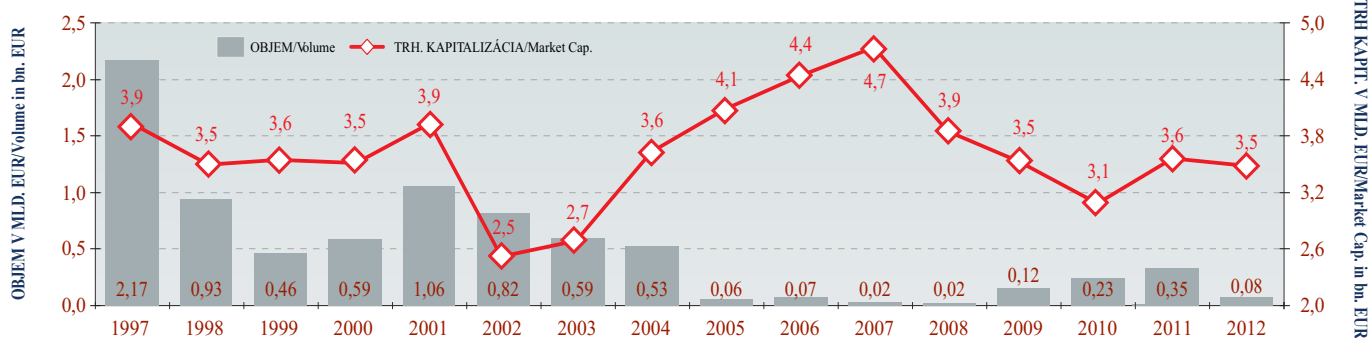
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

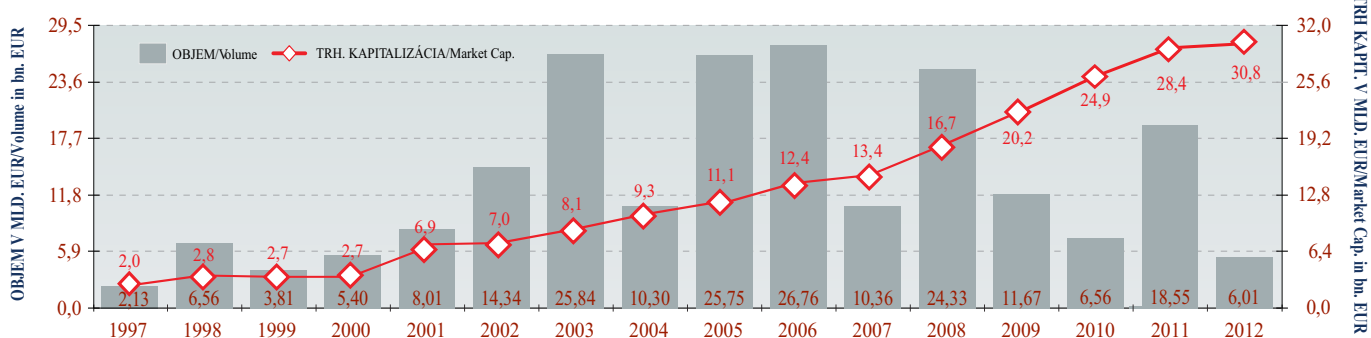
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

## 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>Rozhodnutie Predstavenstva BCPB zo dňa 4. júla 2012</b></p> <p>Predstavenstvo BCPB rozhodlo o prijatí nasledujúcej emisie na regulovaný voľný trh BCPB:<br/>- emisia dlhopisov emitenta I.D.C. Holding, a.s. (ISIN: SK4120008616).</p> <p><b>Rozhodnutie Predstavenstva BCPB zo dňa 11. júla 2012</b></p> <p>Predstavenstvo BCPB rozhodlo o prijatí nasledujúcej emisie na regulovaný voľný trh BCPB:<br/>- emisie HZL emitenta Všeobecná úverová banka, a.s. (ISIN: SK4120008608).</p> <p><b>Rozhodnutie Predstavenstva BCPB zo dňa 31. júla 2012</b></p> <p>Predstavenstvo BCPB rozhodlo o prijatí nasledujúcej emisie na regulovaný voľný trh BCPB:<br/>- emisie HZL emitenta Slovenská sporiteľňa, a.s. (ISIN: SK4120008582).</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V priebehu júla 2012 sa ani na kótovanom, a rovnako tak ani na regulovanom voľnom trhu BCPB nezačalo obchodovanie so žiadnou emisiou akcií. V sledovanom období BCPB neukončila na svojich trhoch obchodovanie so žiadnou emisiou akcií.</p> <p>V júli 2012 sa kótovaný hlavný trh rozrástol o 1 emisiu štátnych dlhopisov a 1 emisiu štátnych pokladničných poukázok v úhrnnom finančnom objeme 1,63 mld. EUR. Okrem toho už prijatá emisia štátnych dlhopisov série 216 bola navýšená o tranžu E vo finančnom objeme 48,5 mil. EUR. V júli 2012 sa regulovaný voľný trh rozrástol o 2 emisie hypotekárnych záložných listov a 1 emisiu podnikových dlhopisov v úhrnnom finančnom objeme 55 mil. EUR. V danom mesiaci z dôvodu splatnosti ukončila BCPB na svojich trhoch obchodovanie s 3 emisiami hypotekárnych záložných listov a 1 emisiou štátnych pokladničných poukázok v úhrnnom finančnom objeme 2,1 mld. EUR.</p> | <p><b>Decisions of the BSSE's Board of Directors from July 4, 2012</b></p> <p>The BSSE's Board of Directors decided to admit following issue to the regulated free market of BSSE:<br/>- issue of bonds of issuer I.D.C. Holding, a.s. (ISIN: SK4120008616).</p> <p><b>Decisions of the BSSE's Board of Directors from July 11, 2012</b></p> <p>The BSSE's Board of Directors decided to admit following issue to the regulated free market of BSSE:<br/>- issue of mortgage bonds of issuer Všeobecná úverová banka, a.s. (ISIN: SK4120008608).</p> <p><b>Decisions of the BSSE's Board of Directors from July 31, 2012</b></p> <p>The BSSE's Board of Directors decided to admit following issue to the regulated free market of BSSE:<br/>- issues of mortgage bonds of issuer Slovenská sporiteľňa, a.s. (ISIN: SK4120008582).</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 July 2012. The Stock Exchange did not end trading of any share issues in the month under review.</p> <p>One government-bond issue and one issue of state treasury bills, in a total financial volume of EUR 1.63 billion, joined the main listed market in July 2012. In addition, the already admitted government-bond issue of series 216 was increased by tranche E, in a financial volume of EUR 48.5 million. The regulated free market was joined by 2 mortgage-bond issues and 1 corporate-bond issue, in a total financial volume of EUR 55 million. The BSSE ended trading of 3 mortgage-bond issues and 1 issue of state treasury bills, in a total financial volume of EUR 2.1 billion, due to maturity.</p> |

## KURZY NBS National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | JÚN 2012<br>June 2012 | JÚL 2012<br>July 2012 |
|--------------------------------------------------------|-----------------------|-----------------------|
| USD                                                    | 1,2590                | 1,2284                |
| CZK                                                    | 25,640                | 25,255                |
| GBP                                                    | 0,8068                | 0,7840                |

## INDIKÁTORY KÓTOVANÉHO TRHU Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | JÚN 2012<br>June 2012 | JÚL 2012<br>July 2012 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-----------------------|-----------------------|------------------------------------|
| P/E                       | 22,851                | 24,101                | 5,47%                              |
| P/BV                      | 0,643                 | 0,679                 | 5,47%                              |
| DIVID. VÝNOS/Divid. Yield | 1,809%                | 1,715%                | -5,19%                             |

POUŽITÉ HODNOTY: DIVIDENDY VYPLATENÉ V ROKU 2012, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2011, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2011 - PODĽA SAS (BIOTIKA, A.S.; BEST HOTEL PROPERTIES A.S.; TATRY MOUNTAIN RESORTS, A.S.\*) A PODĽA IFRS (OTP BANKA SLOVENSKO, A.S.; SES TLMAČE, A.S.; SLOVNAFT, A.S.; VÚB, A.S.)

\* ÚČTOVNÉ OBDOBIE OD 1.11.2010 DO 31.10.2011

Used Values: Dividends paid in 2012, Net Profit Or Loss as of End of 2011, Book Values as of End of 2011 - in accordance with SAS (Biotika, a.s.; Best Hotel Properties a.s.; Tatry mountain resorts, a.s.\*) and in accordance with IFRS (OTP Banka Slovensko, a.s.; SES Tlmače, a.s.; Slovnaft, a.s.; VÚB, a.s.)

\* Accounting period from 1/11/2010 to 31/10/2011

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