

# Mesačná štatistika Monthly Statistics

August/August 2014



## 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                              | 20                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 6 542 776                               | 755 258 862                        | 761 801 639    | 100 106 594                 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 327 139                                 | 37 762 943                         | 38 090 082     | 5 005 330                   |

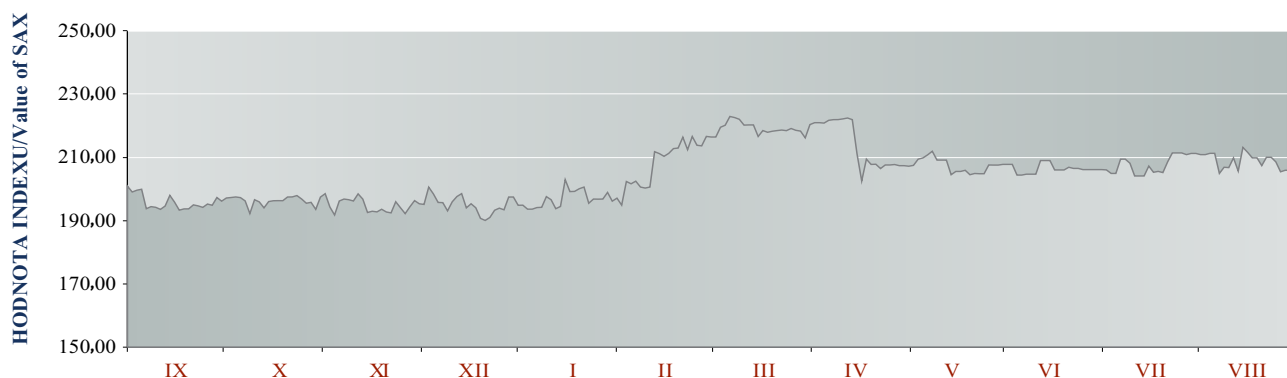
## AKCIE/ Shares

|                                                                             |         |         |         |             |
|-----------------------------------------------------------------------------|---------|---------|---------|-------------|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 145 207 | 776 858 | 922 064 | 100 071 385 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 7 260   | 38 843  | 46 103  | 5 003 569   |

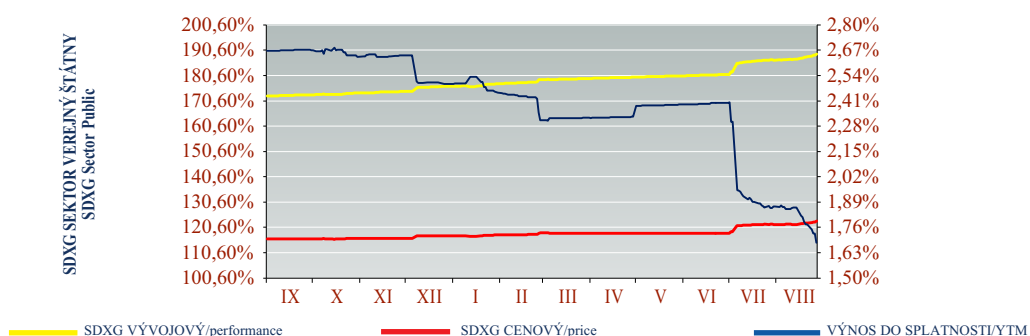
## DLHOPISY/ Bonds

|                                                                             |           |             |             |        |
|-----------------------------------------------------------------------------|-----------|-------------|-------------|--------|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 6 397 570 | 754 482 005 | 760 879 574 | 35 209 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 319 878   | 37 724 100  | 38 043 979  | 1 760  |

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



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



## SUMÁR OBCHODOV ZA MESIAC AUGUST 2014

## Monthly Trading Summary - August 2014

| 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        | 24 774                                 | 1 421                      | 47                     | 0                               | 0                          | 0                      | 24 774                       | 32 647                       |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 43 386                                 | 2 722                      | 28                     | 776 858                         | 28 387                     | 5                      | 820 244                      | 1 080 918                    |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 77 047                                 | 2 365                      | 73                     | 0                               | 0                          | 0                      | 77 047                       | 101 532                      |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 0                                      | 0                          | 0                      | 751 462 204                     | 644 264 694                | 129                    | 751 462 204                  | 990 276 892                  |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 0                                      | 0                          | 0                      | 254 610                         | 8                          | 1                      | 254 610                      | 335 525                      |
| DLHOPISY - REGULOVANÝ VOENÝ TRH<br>Bonds - Regulated Free Market                 | 6 397 570                              | 6 209                      | 207                    | 2 765 190                       | 129                        | 6                      | 9 162 760                    | 12 074 685                   |
| <b>SPOLU/Total</b>                                                               | <b>6 542 776</b>                       | <b>12 717</b>              | <b>355</b>             | <b>755 258 862</b>              | <b>644 293 218</b>         | <b>141</b>             | <b>761 801 639</b>           | <b>1 003 902 199</b>         |
| AKCIE SPOLU/Shares Total                                                         | 145 207                                | 6 508                      | 148                    | 776 858                         | 28 387                     | 5                      | 922 064                      | 1 215 097                    |
| DLHOPISY SPOLU/Bonds Total                                                       | 6 397 570                              | 6 209                      | 207                    | 754 482 005                     | 644 264 831                | 136                    | 760 879 574                  | 1 002 687 103                |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 68 160                                 | 4 143                      | 75                     | 752 493 672                     | 644 293 089                | 135                    | 752 561 832                  | 991 725 982                  |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 6 474 616                              | 8 574                      | 280                    | 2 765 190                       | 129                        | 6                      | 9 239 807                    | 12 176 217                   |

bbbPOČET 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 | PRIAME<br>OBCHODY | KURZOTVORNÉ<br>OBCHODY | PRIAME<br>OBCHODY | KURZOTVORNÉ<br>OBCHODY | PRIAME<br>OBCHODY | SPOLU<br>Total |           |
|                               | Electronic Order Book  | Negotiated Deals  | Electronic Order Book  | Negotiated Deals  | Electronic Order Book  | Negotiated Deals  |                |           |
| 01.08.2014                    | 42 602                 | 0                 | 271 318                | 12 787 803        | 313 920                | 12 787 803        | 13 101 723     | 211,27    |
| 04.08.2014                    | 3 306                  | 0                 | 520 986                | 10 173 839        | 524 291                | 10 173 839        | 10 698 130     | 211,68    |
| 05.08.2014                    | 2 094                  | 0                 | 432 092                | 14 394 256        | 434 187                | 14 394 256        | 14 828 443     | 211,68    |
| 06.08.2014                    | 9 585                  | 0                 | 234 686                | 31 177 682        | 244 271                | 31 177 682        | 31 421 953     | 205,27    |
| 07.08.2014                    | 6 588                  | 0                 | 67 906                 | 10 628 097        | 74 494                 | 10 628 097        | 10 702 592     | 207,24    |
| 08.08.2014                    | 2 025                  | 0                 | 904 037                | 7 790 741         | 906 062                | 7 790 741         | 8 696 804      | 207,13    |
| 11.08.2014                    | 3 103                  | 0                 | 338 094                | 346 865 664       | 341 197                | 346 865 664       | 347 206 861    | 210,22    |
| 12.08.2014                    | 12 466                 | 0                 | 281 723                | 3 542 726         | 294 188                | 3 542 726         | 3 836 915      | 206,03    |
| 13.08.2014                    | 3 263                  | 0                 | 188 891                | 7 721 070         | 192 155                | 7 721 070         | 7 913 224      | 213,56    |
| 14.08.2014                    | 12 461                 | 0                 | 236 821                | 8 625 841         | 249 283                | 8 625 841         | 8 875 124      | 212,00    |
| 15.08.2014                    | 14 969                 | 0                 | 144 820                | 22 287 558        | 159 788                | 22 287 558        | 22 447 346     | 210,24    |
| 18.08.2014                    | 2 748                  | 0                 | 283 695                | 11 306 447        | 286 443                | 11 306 447        | 11 592 890     | 210,24    |
| 19.08.2014                    | 446                    | 737 370           | 159 085                | 15 049 929        | 159 530                | 15 787 299        | 15 946 829     | 207,77    |
| 20.08.2014                    | 2 157                  | 0                 | 176 243                | 0                 | 178 400                | 0                 | 178 400        | 210,43    |
| 21.08.2014                    | 3 024                  | 0                 | 214 361                | 22 240 799        | 217 385                | 22 240 799        | 22 458 184     | 210,43    |
| 22.08.2014                    | 5 900                  | 0                 | 185 447                | 21 706 600        | 191 347                | 21 706 600        | 21 897 947     | 208,95    |
| 25.08.2014                    | 12 765                 | 0                 | 305 940                | 52 400 777        | 318 704                | 52 400 777        | 52 719 481     | 205,81    |
| 26.08.2014                    | 5 522                  | 0                 | 353 492                | 120 224 436       | 359 015                | 120 224 436       | 120 583 451    | 206,30    |
| 27.08.2014                    | 0                      | 39 488            | 479 651                | 21 246 935        | 479 651                | 21 286 423        | 21 766 073     | 206,30    |
| 28.08.2014                    | 183                    | 0                 | 618 281                | 14 310 805        | 618 464                | 14 310 805        | 14 929 269     | 206,30    |
| SPOLU/Total                   | 145 207                | 776 858           | 6 397 570              | 754 482 005       | 6 542 776              | 755 258 862       | 761 801 639    | -         |
| ZMENA ZA MESIAC<br>MoM Change | -63,21%                | 32,18%            | -25,42%                | 104,75%           | -27,08%                | 104,64%           | 101,51%        | -2,36%    |
| ZMENA ZA ROK<br>YoY Change    | -97,14%                | 32,75%            | -32,36%                | 122,57%           | -54,96%                | 122,41%           | 115,14%        | 1,93%     |

## 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 úver.banka         | SK1110001437 | 18 290                                 | 196                        | 26                     | 0                               | 0                          | 0                      | 18 290                      | 93,00                       | 26.8.2014                      |
| H                                                                                                            | SES Tlmače                   | SK1120008034 | 3 611                                  | 1 123                      | 7                      | 0                               | 0                          | 0                      | 3 611                       | 3,21                        | 22.8.2014                      |
| H                                                                                                            | Slovnaft                     | CS0009004452 | 2 872                                  | 102                        | 14                     | 0                               | 0                          | 0                      | 2 872                       | 27,00                       | 25.8.2014                      |
| P                                                                                                            | Best Hotel Propert.          | SK1120005105 | 21 508                                 | 1 750                      | 3                      | 0                               | 0                          | 0                      | 21 508                      | 12,28                       | 28.8.2014                      |
| P                                                                                                            | Tatry Mount. Resorts         | SK1120010287 | 15 206                                 | 749                        | 11                     | 0                               | 0                          | 0                      | 15 206                      | 20,20                       | 28.8.2014                      |
| P                                                                                                            | Biotika                      | CS0009013453 | 6 673                                  | 223                        | 14                     | 776 858                         | 28 387                     | 5                      | 783 531                     | 29,01                       | 26.8.2014                      |
| <b>AKCIE a PL - KÓTOVANÝ TRH SPOLU</b><br><b>Shares and Units - Listed Market - Total</b>                    |                              |              | <b>68 160</b>                          | <b>4 143</b>               | <b>75</b>              | <b>776 858</b>                  | <b>28 387</b>              | <b>5</b>               | <b>845 018</b>              | <b>EUR</b>                  |                                |
| V                                                                                                            | Tatra banka                  | SK1110001502 | 33 000                                 | 2                          | 1                      | 0                               | 0                          | 0                      | 33 000                      | 16 500,00                   | 1.8.2014                       |
| V                                                                                                            | Cemmac P.p.                  | VP0009007752 | 24 000                                 | 375                        | 11                     | 0                               | 0                          | 0                      | 24 000                      | 64,00                       | 15.8.2014                      |
| V                                                                                                            | Starland Holding             | SK1120005113 | 7 875                                  | 75                         | 2                      | 0                               | 0                          | 0                      | 7 875                       | 105,00                      | 26.8.2014                      |
| V                                                                                                            | Tesla Lipt.Hrádok            | CS0005044056 | 2 352                                  | 293                        | 8                      | 0                               | 0                          | 0                      | 2 352                       | 10,51                       | 28.8.2014                      |
| V                                                                                                            | Druhá strategická            | SK1120005337 | 2 080                                  | 208                        | 12                     | 0                               | 0                          | 0                      | 2 080                       | 10,00                       | 18.8.2014                      |
| V                                                                                                            | GEOCOMPLEX                   | CS0009003553 | 1 780                                  | 57                         | 3                      | 0                               | 0                          | 0                      | 1 780                       | 32,07                       | 20.8.2014                      |
| V                                                                                                            | Dolkam Šuja                  | CS0009013354 | 1 584                                  | 12                         | 1                      | 0                               | 0                          | 0                      | 1 584                       | 132,00                      | 6.8.2014                       |
| V                                                                                                            | Majetkový Holding            | SK1120005485 | 903                                    | 30                         | 6                      | 0                               | 0                          | 0                      | 903                         | 30,00                       | 26.8.2014                      |
| V                                                                                                            | 1. garantovaná 02            | SK1120005832 | 720                                    | 895                        | 8                      | 0                               | 0                          | 0                      | 720                         | 0,91                        | 28.8.2014                      |
| V                                                                                                            | Pol'nonákup Šariš            | CS0008466652 | 608                                    | 144                        | 2                      | 0                               | 0                          | 0                      | 608                         | 4,25                        | 11.8.2014                      |
| V                                                                                                            | MPC CESSI                    | CS0009021456 | 409                                    | 12                         | 3                      | 0                               | 0                          | 0                      | 409                         | 34,07                       | 13.8.2014                      |
| V                                                                                                            | Prvá strategická             | SK1120005329 | 360                                    | 120                        | 6                      | 0                               | 0                          | 0                      | 360                         | 3,00                        | 20.8.2014                      |
| V                                                                                                            | PRO POPULO PP                | SK1120000387 | 350                                    | 50                         | 3                      | 0                               | 0                          | 0                      | 350                         | 7,00                        | 25.8.2014                      |
| V                                                                                                            | Majetkový Holding 3          | SK1120006962 | 270                                    | 9                          | 1                      | 0                               | 0                          | 0                      | 270                         | 30,00                       | 19.8.2014                      |
| V                                                                                                            | Chemolak                     | CS0009006754 | 261                                    | 29                         | 3                      | 0                               | 0                          | 0                      | 261                         | 9,00                        | 14.8.2014                      |
| <b>AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15</b><br><b>Shares and Units - Regulated Free Market - TOP15</b> |                              |              | <b>76 552</b>                          | <b>2 311</b>               | <b>70</b>              | <b>0</b>                        | <b>0</b>                   | <b>0</b>               | <b>76 552</b>               | <b>EUR</b>                  |                                |
| <b>AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU</b><br><b>Shares and Units - Regulated Free Market - Total</b>  |                              |              | <b>77 047</b>                          | <b>2 365</b>               | <b>73</b>              | <b>0</b>                        | <b>0</b>                   | <b>0</b>               | <b>77 047</b>               | <b>EUR</b>                  |                                |
| <b>AKCIE a PL SPOLU</b><br><b>Shares and Units Total</b>                                                     |                              |              | <b>145 207</b>                         | <b>6 508</b>               | <b>148</b>             | <b>776 858</b>                  | <b>28 387</b>              | <b>5</b>               | <b>922 064</b>              | <b>EUR</b>                  |                                |

## TRHOVÁ KAPITALIZÁCIA AKCIÍ A PODIELOVÝCH LISTOV

### Market Capitalisation of Shares and Units

| TRH<br>Market                                     | POČ. EMISÍÍ<br>No. of Issues<br>28.8.2014 | EUR<br>28.8.2014     | MoM ZMENA<br>MoM Change | USD<br>28.8.2014     |
|---------------------------------------------------|-------------------------------------------|----------------------|-------------------------|----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b>                 | <b>13</b>                                 | <b>1 905 079 936</b> | <b>-3,21%</b>           | <b>2 510 514 340</b> |
| HLAVNÝ TRH/Main Market                            | 6                                         | 1 283 807 648        | -4,76%                  | 1 691 801 718        |
| PARALELNÝ TRH/Parallel Market                     | 7                                         | 621 272 289          | 0,14%                   | 818 712 622          |
| <b>REGULOVANÝ VOĽNÝ TRH/Regulated Free Market</b> | <b>71</b>                                 | <b>1 631 467 930</b> | <b>0,21%</b>            | <b>2 149 948 438</b> |
| REÁLNA/Real                                       | 61                                        | 1 539 377 330        | 0,22%                   | 2 028 591 445        |
| NOMINÁLNA/Nominal                                 | 10                                        | 92 090 600           | 0,00%                   | 121 356 993          |
| PL + IF/Units and Shares of IF                    | 0                                         | 0                    | -                       | 0                    |
| <b>AKCIE SPOLU/Shares Total</b>                   | <b>84</b>                                 | <b>3 536 547 867</b> | <b>-1,66%</b>           | <b>4 660 462 779</b> |
| REÁLNA/Real                                       | 72                                        | 3 422 819 018        | -1,72%                  | 4 510 590 903        |
| NOMINÁLNA/Nominal                                 | 12                                        | 113 728 848          | 0,00%                   | 149 871 876          |
| PL + IF/Units and Shares of IF                    | 0                                         | 0                    | -                       | 0                    |

## VÁHY INDEXU SAX k 28.8.2014

### Weights of SAX Index as of August 28, 2014

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 13,16%          |
| OTP Banka Slovakia     | 5,31%           |
| SES Tlmače             | 2,38%           |
| Slovnaft               | 17,02%          |
| VÚB                    | 22,22%          |
| Tatry mountain resorts | 19,95%          |
| Best Hotel Properties  | 19,95%          |
| <b>SPOLU/Total</b>     | <b>100,00%</b>  |

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 | 0                                      | 0                          | 0                      | 255 537 962                     | 226 670 000                | 7                      | 255 537 962                 | 110,35                      | 26.8.2014                      |
| H                                                                              | Štátny dlhopis 214           | SK4120007204 | 0                                      | 0                          | 0                      | 155 063 755                     | 131 314 000                | 13                     | 155 063 755                 | 119,00                      | 28.8.2014                      |
| H                                                                              | Štátny dlhopis 216           | SK4120007543 | 0                                      | 0                          | 0                      | 84 857 621                      | 67 819 762                 | 37                     | 84 857 621                  | 122,70                      | 26.8.2014                      |
| H                                                                              | Štátny dlhopis 218           | SK4120008202 | 0                                      | 0                          | 0                      | 67 027 295                      | 67 000 000                 | 3                      | 67 027 295                  | -                           | -                              |
| H                                                                              | Štátny dlhopis 226           | SK4120009234 | 0                                      | 0                          | 0                      | 65 945 428                      | 62 870 000                 | 24                     | 65 945 428                  | 104,98                      | 26.8.2014                      |
| H                                                                              | Štátny dlhopis 213           | SK4120007071 | 0                                      | 0                          | 0                      | 30 924 166                      | 29 011 123                 | 5                      | 30 924 166                  | 104,99                      | 20.8.2014                      |
| H                                                                              | Štátny dlhopis 227           | SK4120009762 | 0                                      | 0                          | 0                      | 23 693 207                      | 20 513 000                 | 16                     | 23 693 207                  | 103,00                      | 31.1.2014                      |
| H                                                                              | Štátny dlhopis 223           | SK4120008871 | 0                                      | 0                          | 0                      | 23 065 161                      | 20 233 000                 | 6                      | 23 065 161                  | 116,20                      | 28.8.2014                      |
| H                                                                              | Štátny dlhopis 225           | SK4120009044 | 0                                      | 0                          | 0                      | 21 029 000                      | 18 630 000                 | 9                      | 21 029 000                  | 113,80                      | 28.8.2014                      |
| H                                                                              | Štátny dlhopis 208           | SK4120005372 | 0                                      | 0                          | 0                      | 13 733 115                      | 3 701                      | 5                      | 13 733 115                  | 111,00                      | 16.8.2013                      |
| H                                                                              | Štátny dlhopis 222           | SK4120008673 | 0                                      | 0                          | 0                      | 9 977 408                       | 8                          | 2                      | 9 977 408                   | -                           | -                              |
| H                                                                              | Štátny dlhopis 204           | SK4120004318 | 0                                      | 0                          | 0                      | 408 164                         | 100                        | 1                      | 408 164                     | 120,20                      | 11.4.2013                      |
| H                                                                              | Štátny dlhopis 210           | SK4120006503 | 0                                      | 0                          | 0                      | 199 924                         | 200 000                    | 1                      | 199 924                     | 100,00                      | 4.8.2014                       |
| P                                                                              | HZL OTP Banka VII.           | SK4120004896 | 0                                      | 0                          | 0                      | 254 610                         | 8                          | 1                      | 254 610                     | 82,00                       | 8.10.2010                      |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 0                                      | 0                          | 0                      | 751 716 814                     | 644 264 702                | 130                    | 751 716 814                 | %                           |                                |
| V                                                                              | CEETA VAR/2017               | SK4120009697 | 2 449 486                              | 2 424                      | 81                     | 20 167                          | 20                         | 1                      | 2 469 653                   | 100,00                      | 28.8.2014                      |
| V                                                                              | ESIN Group 7.50/2019         | SK4120008798 | 1 033 968                              | 1 023                      | 25                     | 10 263                          | 10                         | 1                      | 1 044 230                   | 100,00                      | 28.8.2014                      |
| V                                                                              | JOJ Media House 2018         | SK4120009382 | 781 376                                | 781                        | 28                     | 9 984                           | 10                         | 1                      | 791 360                     | 100,00                      | 28.8.2014                      |
| V                                                                              | JTFG III 6.00/16             | SK4120009242 | 758 591                                | 736                        | 15                     | 0                               | 0                          | 0                      | 758 591                     | 102,00                      | 28.8.2014                      |
| V                                                                              | CEETA 6.50/2016              | SK4120009200 | 317 975                                | 310                        | 13                     | 0                               | 0                          | 0                      | 317 975                     | 101,50                      | 26.8.2014                      |
| V                                                                              | TMR I 4.50%/2018             | SK4120009606 | 285 842                                | 284                        | 7                      | 0                               | 0                          | 0                      | 285 842                     | 100,00                      | 12.8.2014                      |
| V                                                                              | HZL Tatra banka 62           | SK4120007709 | 125 883                                | 120                        | 2                      | 0                               | 0                          | 0                      | 125 883                     | 102,90                      | 22.8.2014                      |
| V                                                                              | HZL SPO 50                   | SK4120007865 | 124 103                                | 121                        | 2                      | 0                               | 0                          | 0                      | 124 103                     | 101,86                      | 18.8.2014                      |
| V                                                                              | HZL SPO 39                   | SK4120007360 | 102 321                                | 2                          | 1                      | 0                               | 0                          | 0                      | 102 321                     | 102,20                      | 8.8.2014                       |
| V                                                                              | HZL SPO 76                   | SK4120009283 | 101 921                                | 100                        | 2                      | 0                               | 0                          | 0                      | 101 921                     | 101,71                      | 13.8.2014                      |
| V                                                                              | HZL SPO 45                   | SK4120007675 | 53 163                                 | 52                         | 3                      | 0                               | 0                          | 0                      | 53 163                      | 102,04                      | 28.8.2014                      |
| V                                                                              | HZL SPO 48                   | SK4120007790 | 39 416                                 | 39                         | 2                      | 0                               | 0                          | 0                      | 39 416                      | 100,00                      | 20.8.2014                      |
| V                                                                              | HZL SPO 72                   | SK4120009085 | 36 603                                 | 35                         | 4                      | 0                               | 0                          | 0                      | 36 603                      | 103,95                      | 20.8.2014                      |
| V                                                                              | HZL SPO 61                   | SK4120008582 | 31 362                                 | 30                         | 1                      | 0                               | 0                          | 0                      | 31 362                      | 104,18                      | 27.8.2014                      |
| V                                                                              | HZL SPO 57                   | SK4120008319 | 20 778                                 | 20                         | 1                      | 0                               | 0                          | 0                      | 20 778                      | 103,85                      | 25.8.2014                      |
| V                                                                              | HZL SPO FIX10 2019           | SK4120009549 | 20 456                                 | 20                         | 1                      | 0                               | 0                          | 0                      | 20 456                      | 101,82                      | 8.8.2014                       |
| V                                                                              | HZL SPO FIX2 2020            | SK4120009754 | 18 164                                 | 18                         | 2                      | 0                               | 0                          | 0                      | 18 164                      | 101,18                      | 20.8.2014                      |
| V                                                                              | HZL SPO 47                   | SK4120007733 | 17 502                                 | 17                         | 2                      | 0                               | 0                          | 0                      | 17 502                      | 103,03                      | 27.8.2014                      |
| V                                                                              | HZL SPO FIX8 2019            | SK4120009457 | 15 495                                 | 15                         | 2                      | 0                               | 0                          | 0                      | 15 495                      | 102,46                      | 20.8.2014                      |
| V                                                                              | HZL SPO FIX11 2019           | SK4120009648 | 13 259                                 | 13                         | 2                      | 0                               | 0                          | 0                      | 13 259                      | 101,70                      | 8.8.2014                       |
| V                                                                              | HZL SPO 60                   | SK4120008327 | 12 068                                 | 12                         | 1                      | 0                               | 0                          | 0                      | 12 068                      | 100,00                      | 21.8.2014                      |
| V                                                                              | HZL SPO 70                   | SK4120008996 | 8 297                                  | 8                          | 1                      | 0                               | 0                          | 0                      | 8 297                       | 103,71                      | 15.8.2014                      |
| V                                                                              | HZL SPO 77                   | SK4120009317 | 8 217                                  | 8                          | 1                      | 0                               | 0                          | 0                      | 8 217                       | 102,58                      | 20.8.2014                      |
| V                                                                              | HZL SPO 71                   | SK4120009036 | 6 237                                  | 6                          | 3                      | 0                               | 0                          | 0                      | 6 237                       | 104,03                      | 26.8.2014                      |
| V                                                                              | HZL SPO 44                   | SK4120007535 | 4 104                                  | 4                          | 2                      | 0                               | 0                          | 0                      | 4 104                       | 101,86                      | 28.8.2014                      |
| V                                                                              | HZL VÚB 79                   | SK4120009846 | 4 030                                  | 4                          | 1                      | 0                               | 0                          | 0                      | 4 030                       | 99,90                       | 20.8.2014                      |
| V                                                                              | HZL SPO FIX5 2021            | SK4120010075 | 3 910                                  | 4                          | 1                      | 0                               | 0                          | 0                      | 3 910                       | 97,56                       | 26.8.2014                      |
| V                                                                              | HZL Tatra banka 54           | SK4120007220 | 3 044                                  | 3                          | 1                      | 0                               | 0                          | 0                      | 3 044                       | 101,00                      | 8.8.2014                       |
| V                                                                              | HZL Tatra banka 72           | SK4120009184 | 0                                      | 0                          | 0                      | 1 314 109                       | 13                         | 1                      | 1 314 109                   | -                           | -                              |
| V                                                                              | HZL Tatra banka 71           | SK4120009002 | 0                                      | 0                          | 0                      | 705 919                         | 7                          | 1                      | 705 919                     | -                           | -                              |
| V                                                                              | HZL Tatra banka 77           | SK4120009705 | 0                                      | 0                          | 0                      | 704 748                         | 69                         | 1                      | 704 748                     | -                           | -                              |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 6 397 570                              | 6 209                      | 207                    | 2 765 190                       | 129                        | 6                      | 9 162 760                   | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 6 397 570                              | 6 209                      | 207                    | 754 482 005                     | 644 264 831                | 136                    | 760 879 574                 | EUR                         |                                |

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  
PUBLIKOVANÉ OBJEMY OBCHODOV SÚ JEDNODUCHÉ, T.J. ZAPOČÍTAVAUJÚ 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. EMISÍÍ<br>No. of Issues<br>28.8.2014 | EUR<br>28.8.2014 | MoM ZMENA<br>MoM Change | USD<br>28.8.2014 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 50                                        | 32 533 937 275   | 0,59%                   | 42 873 222 541   |
| HLAVNÝ TRH/Main Market                     | 17                                        | 31 778 207 875   | 0,66%                   | 41 877 322 337   |
| CDCP SR/EUR                                | 16                                        | 31 328 162 870   | 0,68%                   | 41 284 253 030   |
| OSTATNÉ/Others                             | 1                                         | 450 045 005      | -0,74%                  | 593 069 307      |
| PARALELNÝ TRH/Parallel Market              | 33                                        | 755 729 400      | -2,24%                  | 995 900 204      |
| CDCP SR/EUR                                | 28                                        | 656 719 499      | -2,46%                  | 865 424 956      |
| OSTATNÉ/Others                             | 5                                         | 99 009 901       | -0,74%                  | 130 475 248      |
| REGULOVANÝ VOENÝ TRH/Regulated Free Market | 137                                       | 2 918 000 633    | 2,03%                   | 3 845 341 234    |
| CDCP SR/EUR                                | 137                                       | 2 918 000 633    | 2,03%                   | 3 845 341 234    |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| DLHOPISY SPOLU/Bonds Total                 | 187                                       | 35 451 937 907   | 0,71%                   | 46 718 563 774   |
| CDCP SR/EUR                                | 181                                       | 34 902 883 002   | 0,73%                   | 45 995 019 220   |
| OSTATNÉ/Others                             | 6                                         | 549 054 905      | -0,74%                  | 723 544 554      |

CDCP SR/EUR ... CP VEDENÉ V EVIDENCIÍ CDPCP SR A OBCHODOVANÉ V EUR/Securities registered in Slovak Central Depository of Securities and Traded in EUR  
OSTATNÉ/OTHERS ... CP VEDENÉ V CDPCP SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP VEDENÉ V EVIDENCIÍ MIMO CDPCP SR A OBCHODOVANÉ V CUDZEJ MENE ALEBO EUR/  
Securitie 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 28.8.2014**  
**Slovak Bond Indices Group as of August 28, 2014**

| 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 |
| 31.7.2014                    | 100        | Verejný | štátny     | SDXG Celkový/Overall   | 121,7672% | 186,7302%   | 1,866%              | 3,909%         | 6,1113   | 7,0104               | 5,9997        | 54,5032   | 8                |
| 28.8.2014                    | 100        | Verejný | štátny     | SDXG Celkový/Overall   | 122,9944% | 189,1014%   | 1,682%              | 3,909%         | 6,0557   | 6,9284               | 5,9559        | 53,9639   | 8                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | 1,008%    | 1,270%      | -9,849%             | 0,000%         | -0,910%  | -1,171%              | -0,729%       | -0,989%   | -                |
| 31.7.2014                    | 101        | Verejný | štátny     | SDXG (<=5)             | 111,9524% | 166,1217%   | 1,074%              | 4,087%         | 2,4827   | 2,5704               | 2,4564        | 10,0720   | 3                |
| 28.8.2014                    | 101        | Verejný | štátny     | SDXG (<=5)             | 111,7029% | 166,2530%   | 1,113%              | 4,087%         | 2,4034   | 2,4886               | 2,3771        | 9,6148    | 3                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | -0,223%   | 0,079%      | 3,653%              | 0,000%         | -3,193%  | -3,183%              | -3,231%       | -4,540%   | -                |
| 31.7.2014                    | 102        | Verejný | štátny     | SDXG (> 5)             | 126,1052% | 201,5890%   | 1,982%              | 3,824%         | 7,7656   | 9,1372               | 7,6152        | 74,7610   | 5                |
| 28.8.2014                    | 102        | Verejný | štátny     | SDXG (> 5)             | 128,0865% | 205,2433%   | 1,762%              | 3,824%         | 7,6925   | 9,0550               | 7,5599        | 73,8400   | 5                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | 1,571%    | 1,813%      | -11,081%            | 0,000%         | -0,942%  | -0,900%              | -0,726%       | -1,232%   | -                |

**SKUPINA SLOVENSKÝCH DLHOPISOVÝCH INDEXOV K 28.8.2014**  
**Slovak Bond Indices Group as of August 28, 2014**

| 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 204 | Verejný | štátny     | SDXG (<=5) | 1327,76                   | 5,300%         | 1,6489%               | 4,689                | 120,2000% | 11.4.2013     | 1,762%              | 4,251    | 23,477%              | 7,604%           | 23,477%          | 7,604%       |
| Štátny dlhopis 208 | Verejný | štátny     | SDXG (<=5) | 1327,76                   | 4,200%         | 1,7605%               | 2,581                | 111,0000% | 16.8.2013     | 1,083%              | 2,467    | 23,477%              | 7,604%           | 23,477%          | 7,604%       |
| Štátny dlhopis 213 | Verejný | štátny     | SDXG (<=5) | 3000,00                   | 3,500%         | 1,8411%               | 1,474                | 104,9870% | 20.8.2014     | 0,171%              | 1,441    | 53,046%              | 17,180%          | 53,046%          | 17,180%      |
| Štátny dlhopis 206 | Verejný | štátny     | SDXG (> 5) | 1327,76                   | 4,500%         | 1,4425%               | 11,679               | 108,5000% | 19.10.2012    | 3,689%              | 9,313    | 11,246%              | 7,604%           | 11,246%          | 7,604%       |
| Štátny dlhopis 214 | Verejný | štátny     | SDXG (> 5) | 3000,00                   | 4,000%         | 1,4247%               | 5,644                | 119,0000% | 28.8.2014     | 0,569%              | 5,151    | 25,409%              | 17,180%          | 25,409%          | 17,180%      |
| Štátny dlhopis 216 | Verejný | štátny     | SDXG (> 5) | 3000,00                   | 4,350%         | 3,8733%               | 11,110               | 122,7000% | 26.8.2014     | 2,046%              | 8,991    | 25,409%              | 17,180%          | 25,409%          | 17,180%      |
| Štátny dlhopis 223 | Verejný | štátny     | SDXG (> 5) | 1833,00                   | 3,375%         | 2,7092%               | 10,197               | 116,2000% | 28.8.2014     | 1,637%              | 8,714    | 15,525%              | 10,497%          | 15,525%          | 10,497%      |
| Štátny dlhopis 225 | Verejný | štátny     | SDXG (> 5) | 2646,10                   | 3,000%         | 1,5452%               | 8,485                | 113,8000% | 28.8.2014     | 1,273%              | 7,581    | 22,412%              | 15,153%          | 22,412%          | 15,153%      |

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

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1999               | 626 595 523                            | 4 493 673                  | 2 110                  | 3 642 893 657                   | 48 936 267                 | 18 549                 | 4 269 489 180                | 4 507 560 103                |
| SUMA/Total 2000               | 652 577 822                            | 2 129 318                  | 6 451                  | 5 332 264 131                   | 56 295 638                 | 12 297                 | 5 984 841 953                | 5 513 905 796                |
| SUMA/Total 2001               | 595 715 199                            | 8 770 703                  | 11 628                 | 8 470 219 815                   | 61 741 864                 | 8 541                  | 9 065 935 013                | 8 149 025 534                |
| SUMA/Total 2002               | 1 280 042 146                          | 2 009 285                  | 6 868                  | 13 883 756 747                  | 77 487 645                 | 9 396                  | 15 163 798 893               | 14 416 576 107               |
| SUMA/Total 2003               | 2 922 996 073                          | 6 321 633                  | 52 896                 | 23 500 890 989                  | 32 957 342                 | 9 994                  | 26 423 887 062               | 30 114 871 605               |
| SUMA/Total 2004               | 560 189 712                            | 6 853 556                  | 8 439                  | 10 265 648 427                  | 15 523 944                 | 9 205                  | 10 825 838 139               | 13 550 425 577               |
| SUMA/Total 2005               | 212 788 333                            | 576 332                    | 6 574                  | 25 593 746 044                  | 19 370 453                 | 4 240                  | 25 806 534 377               | 31 925 945 127               |
| SUMA/Total 2006               | 184 277 409                            | 3 052 025                  | 20 947                 | 26 648 098 872                  | 8 563 479                  | 3 575                  | 26 832 376 281               | 34 260 461 375               |
| SUMA/Total 2007               | 114 136 371                            | 412 669                    | 5 212                  | 10 268 777 197                  | 4 171 069                  | 2 675                  | 10 382 913 568               | 14 146 776 902               |
| SUMA/Total 2008               | 364 507 399                            | 241 756                    | 2 009                  | 23 980 486 019                  | 5 559 993                  | 2 416                  | 24 344 993 417               | 34 736 561 071               |
| SUMA/Total 2009               | 705 111 725                            | 103 699 641                | 1 724                  | 11 089 505 172                  | 2 960 922 480              | 1 902                  | 11 794 616 897               | 16 413 098 831               |
| SUMA/Total 2010               | 76 775 918                             | 41 436 049                 | 6 076                  | 6 717 837 622                   | 3 724 112 721              | 1 693                  | 6 794 613 540                | 9 041 423 896                |
| SUMA/Total 2011               | 111 954 679                            | 31 577 658                 | 7 752                  | 18 789 314 469                  | 4 140 624 273              | 2 051                  | 18 901 269 148               | 26 686 712 147               |
| SUMA/Total 2012               | 156 266 367                            | 23 685 777                 | 13 213                 | 8 303 315 121                   | 6 798 346 979              | 2 838                  | 8 459 581 488                | 10 992 416 046               |
| SUMA/Total 2013               | 117 640 803                            | 8 336 926                  | 10 009                 | 8 066 033 927                   | 6 739 979 482              | 3 679                  | 8 183 674 730                | 10 872 460 124               |
| JANUÁR/January 2014           | 16 104 440                             | 159 065                    | 718                    | 444 932 404                     | 337 528 918                | 419                    | 461 036 843                  | 623 137 397                  |
| FEBRUÁR/February 2014         | 14 327 417                             | 116 574                    | 1 010                  | 799 768 192                     | 734 587 670                | 322                    | 814 095 609                  | 1 124 510 264                |
| MAREC/March 2014              | 17 856 423                             | 59 411                     | 782                    | 797 566 184                     | 693 947 344                | 183                    | 815 422 607                  | 1 124 304 691                |
| APRÍL/April 2014              | 13 261 489                             | 32 412                     | 491                    | 1 119 556 227                   | 1 012 430 459              | 213                    | 1 132 817 716                | 1 568 952 536                |
| MÁJ/May 2014                  | 18 603 946                             | 33 953                     | 567                    | 878 057 702                     | 786 742 994                | 188                    | 896 661 648                  | 1 220 087 504                |
| JÚN/June 2014                 | 12 240 155                             | 17 565                     | 433                    | 508 931 758                     | 452 310 100                | 225                    | 521 171 913                  | 711 816 599                  |
| JÚL/July 2014                 | 8 972 972                              | 617 174                    | 363                    | 369 070 402                     | 311 742 591                | 156                    | 378 043 374                  | 505 784 230                  |
| AUGUST/August 2014            | 6 542 776                              | 12 717                     | 355                    | 755 258 862                     | 644 293 218                | 141                    | 761 801 639                  | 1 003 902 199                |
| SUMA/Total 2014               | 107 909 617                            | 1 048 871                  | 4 719                  | 5 673 141 731                   | 4 973 583 294              | 1 847                  | 5 781 051 348                | 7 882 495 421                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI Mesiaca

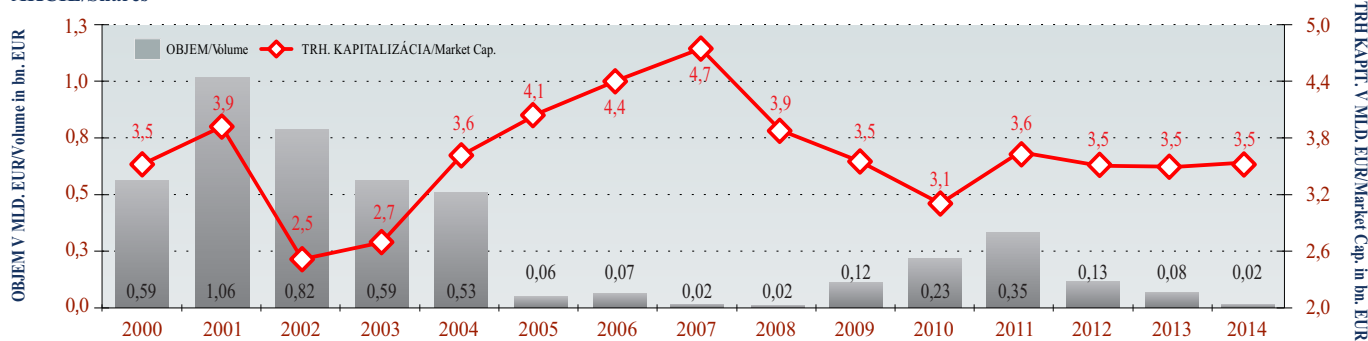
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

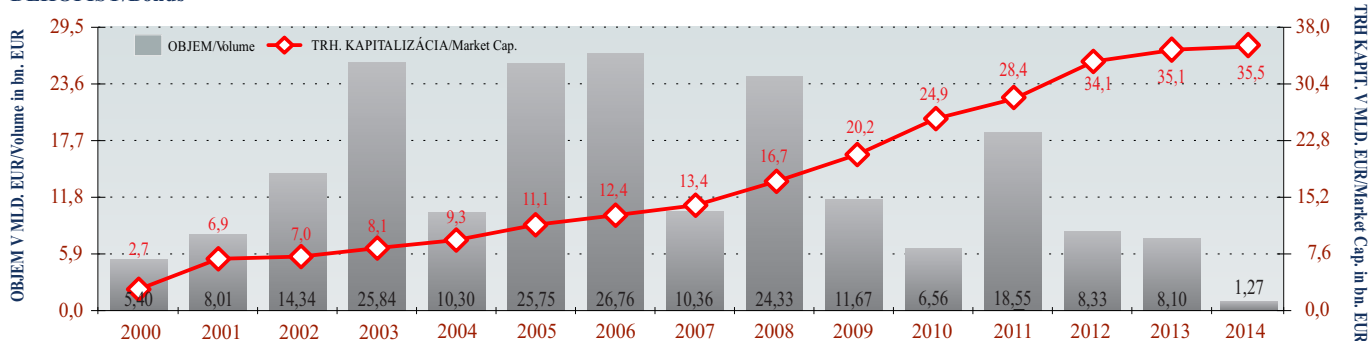
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

## 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Rozhodnutie Predstavenstva BCPB zo dňa 13. augusta 2014</b><br><br>"Predstavenstvo BCPB dňa 13. augusta 2014 prijalo na regulovaný voľný trh BCPB:akcie emitenta Bardejovské kúpele, a.s., ISIN: SK1120004322,• hypotekárne záložné listy emitenta Všeobecná úverová banka, a.s., ISIN: SK4120009820,• hypotekárne záložné listy emitenta Všeobecná úverová banka, a.s., ISIN: SK4120010042,• hypotekárne záložné listy emitenta Všeobecná úverová banka, a.s., ISIN: SK4120010141."                                                                                                                                                                  | <b>Decisions of the BSSE's Board of Directors from August 13, 2014</b><br><br>"BSSE Board of Directors on 13 August 2014 decided to admit to regulated free market:• shares of the issuer Bardejovské kúpele, a.s., ISIN: SK1120004322,• mortgage bond issue of the issuer Všeobecná úverová banka, a.s., ISIN: SK4120009820,• mortgage bond issue of the issuer Všeobecná úverová banka, a.s., ISIN: SK4120010042,• mortgage bond issue of the issuer Všeobecná úverová banka, a.s., ISIN: SK4120010141."                                              |
| <b>Rozhodnutie Predstavenstva BCPB zo dňa 22. augusta 2014</b><br><br>"Predstavenstvo BCPB dňa 22. augusta 2014 prijalo na regulovaný voľný trh BCPB:<br>• hypotekárne záložné listy emitenta Slovenská sporiteľňa, a.s., ISIN: SK4120009945,<br>• hypotekárne záložné listy emitenta Slovenská sporiteľňa, a.s., ISIN: SK4120010216."                                                                                                                                                                                                                                                                                                                   | <b>Decisions of the BSSE's Board of Directors from August 22, 2014</b><br><br>"The BSSE Board of Directors on 22 August 2014 decided to admit to regulated free market:<br>• mortgage bond issue of the issuer Slovenská sporiteľňa, a.s., ISIN: SK4120009945,<br>• mortgage bond issue of the issuer Slovenská sporiteľňa, a.s., ISIN: SK4120010216."                                                                                                                                                                                                  |
| <b>Ponuky a povinné ponuky na prevzatie</b><br><br>V priebehu augusta 2014 nebola na BCPB vyhlásená žiadna nová povinná ponuka na prevzatie. Ukončená bola jedna povinná ponuka na prevzatie, a to na emisiu emitenta Cemmac a.s. (CS0009007752).                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Public offers to take over/Obligatory public offers to take over</b><br><br>No new obligatory public offer to take over was announced on the BSSE in August 2014. One obligatory public offer to take over, for an issue of issuer Cemmac (CS0009007752), expired.                                                                                                                                                                                                                                                                                   |
| <b>Prijaté a ukončené emisie</b><br><br>V priebehu augusta 2014 sa na regulovanom voľnom trhu BCPB začalo obchodovanie s jednou emisiou, a to s emisiou emitenta Bardejovské kúpele, a.s. (ISIN: SK4120004322)<br><br>V auguste 2014 sa na kótovanom trhu nezačalo obchodovanie so žiadnou novou emisiou dlhopisov. Na regulovanom voľnom trhu sa začalo obchodovanie so 7 emisiami dlhopisov v úhrnnom finančnom objeme 139,251 mil. EUR (2 emisie podnikových dlhopisov a 5 emisii hypotekárnych záložných listov). V danom mesiaci bolo ukončené obchodovanie s 3 emisiami hypotekárnych záložných listov v úhrnnom finančnom objeme 97,397 mil. EUR. | <b>Admitted and terminated issues</b><br><br>One new issue, of issuer Bardejovské kúpele (ISIN: SK4120004322), started to trade on the BSSE's regulated free market in August 2014.<br><br>No new bond issues joined trading on the listed market in August 2014. Seven bond issues, in a total financial volume of EUR 139.251 million (including 2 corporate-bond issues and 5 issues of mortgage bonds), started to trade on the regulated free market. Trading of 3 mortgage-bond issues, in a total financial volume of EUR 97.397 million, ended. |

## KURZY NBS National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | JÚL 2014<br>July 2014 | AUGUST 2014<br>August 2014 |
|--------------------------------------------------------|-----------------------|----------------------------|
| USD                                                    | 1,3379                | 1,3178                     |
| CZK                                                    | 27,570                | 27,775                     |
| GBP                                                    | 0,7928                | 0,7945                     |

## INDIKÁTORY KÓTOVANÉHO TRHU Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | JÚL 2014<br>July 2014 | AUGUST 2014<br>August 2014 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-----------------------|----------------------------|------------------------------------|
| P/E                       | 35,542                | 33,687                     | -5,22%                             |
| P/BV                      | 0,677                 | 0,641                      | -5,22%                             |
| DIVID. VÝNOS/Divid. Yield | 1,986%                | 2,095%                     | 5,51%                              |

POUŽITÉ HODNOTY: DIVIDENDY VYPATENÉ V ROKU 2014, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2013, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2013 - 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 1.11.2012 DO 31.10.2013

Used Values: Dividends paid in 2014, Net Profit Or Loss as of End of 2013, Book Values as of End of 2013 - 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 1/11/2012 to 31/10/2013

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