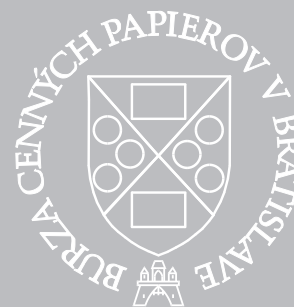


# Mesačná štatistika Monthly Statistics

Máj/May 2015



## 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                              | 19                                      |                                    |                    |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 15 318 439                              | 733 913 677                        | <b>749 232 117</b> | 251 428 332                 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 806 234                                 | 38 627 036                         | <b>39 433 269</b>  | 13 233 070                  |

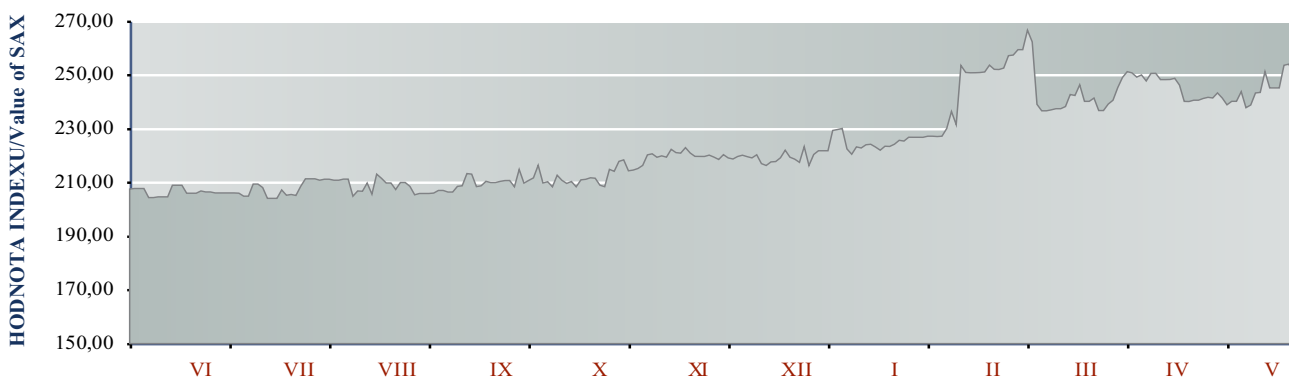
## AKCIE/ Shares

|                                                                             |         |        |                |             |
|-----------------------------------------------------------------------------|---------|--------|----------------|-------------|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 187 324 | 35 012 | <b>222 335</b> | 251 428 332 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 9 859   | 1 843  | <b>11 702</b>  | 13 233 070  |

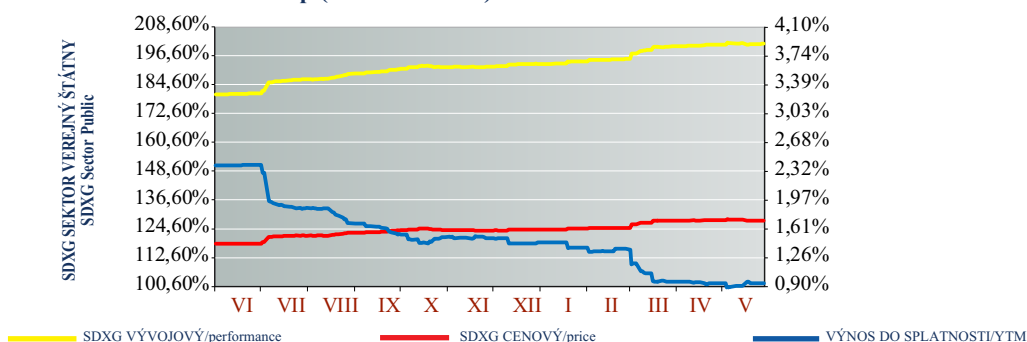
## DLHOPISY/ Bonds

|                                                                             |            |             |                    |   |
|-----------------------------------------------------------------------------|------------|-------------|--------------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 15 131 116 | 733 878 666 | <b>749 009 781</b> | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 796 375    | 38 625 193  | <b>39 421 567</b>  | 0 |

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



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

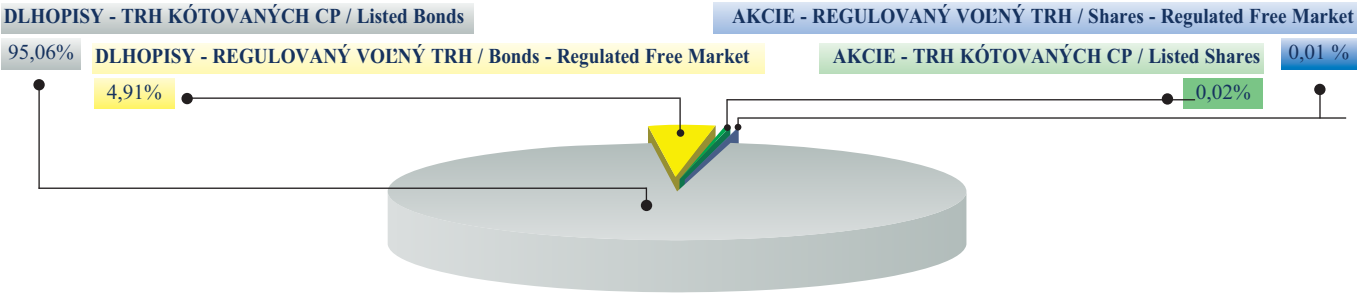


SUMÁR OBCHODOV ZA MESIAC MÁJ 2015  
Monthly Trading Summary - May 2015

| 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        | 35 791                                 | 1 319                      | 69                     | 13 067                          | 8 711                      | 12                     | 48 857                       | 53 596                       |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 96 028                                 | 6 679                      | 25                     | 0                               | 0                          | 0                      | 96 028                       | 105 343                      |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 55 505                                 | 1 502                      | 56                     | 21 945                          | 1                          | 1                      | 77 450                       | 84 963                       |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 0                                      | 0                          | 0                      | 712 216 930                     | 639 341 778                | 134                    | 712 216 930                  | 781 301 972                  |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - REGULOVANÝ VOENÝ TRH<br>Bonds - Regulated Free Market                 | 15 131 116                             | 15 041                     | 337                    | 21 661 736                      | 836                        | 7                      | 36 792 851                   | 40 361 758                   |
| SPOLU/Total                                                                      | 15 318 439                             | 24 541                     | 487                    | 733 913 677                     | 639 351 326                | 154                    | 749 232 117                  | 821 907 632                  |
| AKCIE SPOLU/Shares Total                                                         | 187 324                                | 9 500                      | 150                    | 35 012                          | 8 712                      | 13                     | 222 335                      | 243 902                      |
| DLHOPISY SPOLU/Bonds Total                                                       | 15 131 116                             | 15 041                     | 337                    | 733 878 666                     | 639 342 614                | 141                    | 749 009 781                  | 821 663 730                  |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 131 819                                | 7 998                      | 94                     | 712 229 996                     | 639 350 489                | 146                    | 712 361 815                  | 781 460 911                  |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 15 186 621                             | 16 543                     | 393                    | 21 683 681                      | 837                        | 8                      | 36 870 302                   | 40 446 721                   |

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<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 |           |
| 4.5.2015                      | 1 293                                           | 0                                     | 178 462                                         | 35 406 617                            | 179 755                                         | 35 406 617                            | 35 586 372     | 242,10    |
| 5.5.2015                      | 1 857                                           | 0                                     | 854 346                                         | 338 577                               | 856 203                                         | 338 577                               | 1 194 780      | 244,00    |
| 6.5.2015                      | 8 101                                           | 0                                     | 437 090                                         | 1 904 610                             | 445 190                                         | 1 904 610                             | 2 349 800      | 242,10    |
| 7.5.2015                      | 43 850                                          | 0                                     | 403 142                                         | 136 078 961                           | 446 992                                         | 136 078 961                           | 136 525 954    | 239,55    |
| 11.5.2015                     | 765                                             | 0                                     | 605 187                                         | 44 232 489                            | 605 952                                         | 44 232 489                            | 44 838 441     | 240,86    |
| 12.5.2015                     | 362                                             | 0                                     | 1 364 763                                       | 21 693 326                            | 1 365 125                                       | 21 693 326                            | 23 058 450     | 240,86    |
| 13.5.2015                     | 26 653                                          | 0                                     | 290 368                                         | 15 901 654                            | 317 021                                         | 15 901 654                            | 16 218 675     | 244,48    |
| 14.5.2015                     | 6 864                                           | 0                                     | 924 501                                         | 41 907 077                            | 931 365                                         | 41 907 077                            | 42 838 441     | 238,46    |
| 15.5.2015                     | 1 617                                           | 21 945                                | 884 734                                         | 8 256 074                             | 886 350                                         | 8 278 019                             | 9 164 369      | 239,47    |
| 18.5.2015                     | 6 030                                           | 0                                     | 923 154                                         | 1 038 108                             | 929 184                                         | 1 038 108                             | 1 967 291      | 244,00    |
| 19.5.2015                     | 1 533                                           | 1 050                                 | 726 872                                         | 70 795 641                            | 728 405                                         | 70 796 691                            | 71 525 096     | 244,19    |
| 20.5.2015                     | 13 107                                          | 4 287                                 | 1 135 576                                       | 61 158 632                            | 1 148 683                                       | 61 162 919                            | 62 311 602     | 251,98    |
| 21.5.2015                     | 28 699                                          | 1 014                                 | 2 100 580                                       | 9 547 454                             | 2 129 279                                       | 9 548 468                             | 11 677 748     | 245,89    |
| 22.5.2015                     | 9 888                                           | 6 716                                 | 1 027 204                                       | 48 249 691                            | 1 037 092                                       | 48 256 406                            | 49 293 498     | 245,88    |
| 25.5.2015                     | 507                                             | 0                                     | 331 765                                         | 57 052 912                            | 332 272                                         | 57 052 912                            | 57 385 184     | 245,88    |
| 26.5.2015                     | 7 270                                           | 0                                     | 439 114                                         | 96 087 223                            | 446 384                                         | 96 087 223                            | 96 533 608     | 254,38    |
| 27.5.2015                     | 716                                             | 0                                     | 813 920                                         | 337 759                               | 814 635                                         | 337 759                               | 1 152 395      | 254,79    |
| 28.5.2015                     | 3 271                                           | 0                                     | 1 102 374                                       | 28 676 237                            | 1 105 645                                       | 28 676 237                            | 29 781 882     | 251,32    |
| 29.5.2015                     | 24 942                                          | 0                                     | 587 965                                         | 55 215 624                            | 612 907                                         | 55 215 624                            | 55 828 531     | 251,34    |
| SPOLU/Total                   | 187 324                                         | 35 012                                | 15 131 116                                      | 733 878 666                           | 15 318 439                                      | 733 913 677                           | 749 232 117    | -         |
| ZMENA ZA MESIAC<br>MoM Change | -34,29%                                         | -56,21%                               | 52,81%                                          | -35,90%                               | 50,37%                                          | -35,90%                               | -35,14%        | 3,71%     |
| ZMENA ZA ROK<br>YoY Change    | -53,89%                                         | 167,43%                               | -16,85%                                         | -16,42%                               | -17,66%                                         | -16,42%                               | -16,44%        | 20,87%    |

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 | 19 867                                 | 175                        | 34                     | 0                               | 0                          | 0                      | 19 867                      | 117,50                      | 29.5.2015                      |
| H                                                                                              | Slovnaft                     | CS0009004452 | 14 793                                 | 450                        | 27                     | 0                               | 0                          | 0                      | 14 793                      | 31,40                       | 28.5.2015                      |
| H                                                                                              | SES Tlmače                   | SK1120008034 | 1 114                                  | 684                        | 7                      | 10 199                          | 6 799                      | 8                      | 11 313                      | 1,65                        | 29.5.2015                      |
| H                                                                                              | SES 02                       | SK1120010386 | 17                                     | 10                         | 1                      | 2 868                           | 1 912                      | 4                      | 2 885                       | 1,65                        | 20.5.2015                      |
| P                                                                                              | Best Hotel Propert.          | SK1120005105 | 66 232                                 | 5 451                      | 6                      | 0                               | 0                          | 0                      | 66 232                      | 3,28                        | 29.5.2015                      |
| P                                                                                              | Tatry Mount. Resorts         | SK1120010287 | 23 034                                 | 1 080                      | 11                     | 0                               | 0                          | 0                      | 23 034                      | 21,31                       | 29.5.2015                      |
| P                                                                                              | Biotika                      | CS0009013453 | 6 744                                  | 132                        | 6                      | 0                               | 0                          | 0                      | 6 744                       | 53,00                       | 26.5.2015                      |
| P                                                                                              | OTP Banka Slovensko          | SK1110001452 | 18                                     | 16                         | 2                      | 0                               | 0                          | 0                      | 18                          | 1,10                        | 27.5.2015                      |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                    |                              |              | 131 819                                | 7 998                      | 94                     | 13 067                          | 8 711                      | 12                     | 144 885                     | EUR                         |                                |
| V                                                                                              | Tatra banka                  | SK1110001502 | 44 000                                 | 2                          | 2                      | 21 945                          | 1                          | 1                      | 65 945                      | 22 000,00                   | 29.5.2015                      |
| V                                                                                              | Druhá strategická            | SK1120005337 | 6 110                                  | 575                        | 15                     | 0                               | 0                          | 0                      | 6 110                       | 10,50                       | 28.5.2015                      |
| V                                                                                              | Prvá strategická             | SK1120005329 | 1 126                                  | 261                        | 12                     | 0                               | 0                          | 0                      | 1 126                       | 4,00                        | 28.5.2015                      |
| V                                                                                              | Majetkový Holding 2          | SK1120006954 | 1 017                                  | 26                         | 3                      | 0                               | 0                          | 0                      | 1 017                       | 40,00                       | 29.5.2015                      |
| V                                                                                              | Majetkový Holding            | SK1120005485 | 967                                    | 26                         | 5                      | 0                               | 0                          | 0                      | 967                         | 35,50                       | 28.5.2015                      |
| V                                                                                              | 1. garantovaná 02            | SK1120005832 | 714                                    | 534                        | 10                     | 0                               | 0                          | 0                      | 714                         | 1,29                        | 18.5.2015                      |
| V                                                                                              | Chemolak                     | CS0009006754 | 553                                    | 36                         | 4                      | 0                               | 0                          | 0                      | 553                         | 15,35                       | 29.5.2015                      |
| V                                                                                              | Kúpele Nový Smokovec         | SK1120003225 | 450                                    | 18                         | 1                      | 0                               | 0                          | 0                      | 450                         | 25,00                       | 5.5.2015                       |
| V                                                                                              | GEOCOMPLEX                   | CS0009003553 | 358                                    | 16                         | 2                      | 0                               | 0                          | 0                      | 358                         | 22,00                       | 26.5.2015                      |
| V                                                                                              | MPC CESSI                    | CS0009021456 | 120                                    | 2                          | 1                      | 0                               | 0                          | 0                      | 120                         | 60,00                       | 15.5.2015                      |
| V                                                                                              | Zlieváreň SEZ                | CS0005059955 | 90                                     | 6                          | 1                      | 0                               | 0                          | 0                      | 90                          | 15,07                       | 27.5.2015                      |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 55 505                                 | 1 502                      | 56                     | 21 945                          | 1                          | 1                      | 77 450                      | EUR                         |                                |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total  |                              |              | 55 505                                 | 1 502                      | 56                     | 21 945                          | 1                          | 1                      | 77 450                      | EUR                         |                                |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                     |                              |              | 187 324                                | 9 500                      | 150                    | 35 012                          | 8 712                      | 13                     | 222 335                     | EUR                         |                                |

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

| TRH<br>Market                              | POČ. EMISÍÍ<br>No. of Issues<br>31.5.2015 | EUR<br>31.5.2015 | MoM ZMENA<br>MoM Change | USD<br>31.5.2015 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 14                                        | 1 768 441 008    | -15,03%                 | 1 939 979 786    |
| HLAVNÝ TRH/Main Market                     | 6                                         | 1 430 000 364    | -0,15%                  | 1 568 710 400    |
| PARALELNÝ TRH/Parallel Market              | 8                                         | 338 440 644      | -47,86%                 | 371 269 386      |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 64                                        | 1 865 244 490    | 6,70%                   | 2 046 173 205    |
| REÁLNA/Real                                | 54                                        | 1 773 153 889    | 7,08%                   | 1 945 149 817    |
| NOMINÁLNA/Nominal                          | 10                                        | 92 090 600       | 0,00%                   | 101 023 388      |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |
| AKCIE SPOLU/Shares Total                   | 78                                        | 3 633 685 498    | -5,11%                  | 3 986 152 991    |
| REÁLNA/Real                                | 66                                        | 3 519 956 649    | -5,26%                  | 3 861 392 444    |
| NOMINÁLNA/Nominal                          | 12                                        | 113 728 848      | 0,00%                   | 124 760 547      |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |

VÁHY INDEXU SAX k 31.5.2015  
Weights of SAX Index as of May 31, 2015

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 15,38%          |
| OTP Banka Slovakia     | 4,07%           |
| SES Tlmače             | 0,83%           |
| Slovnaft               | 19,64%          |
| VÚB                    | 19,53%          |
| Tatry mountain resorts | 20,28%          |
| Best Hotel Properties  | 20,27%          |
| 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 | POSŁ.<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                      | 128 480 656                     | 129 259 770                | 11                     | 128 480 656                 | 107,60                      | 18.5.2015                      |
| H                                                                              | Štátny dlhopis 225           | SK4120009044 | 0                                      | 0                          | 0                      | 98 777 937                      | 82 410 000                 | 9                      | 98 777 937                  | 118,40                      | 20.5.2015                      |
| H                                                                              | Štátny dlhopis 214           | SK4120007204 | 0                                      | 0                          | 0                      | 90 781 158                      | 75 050 000                 | 14                     | 90 781 158                  | 120,01                      | 9.3.2015                       |
| H                                                                              | Štátny dlhopis 228           | SK4120010430 | 0                                      | 0                          | 0                      | 81 668 443                      | 77 585 000                 | 30                     | 81 668 443                  | -                           | -                              |
| H                                                                              | Štátny dlhopis 218           | SK4120008202 | 0                                      | 0                          | 0                      | 80 213 357                      | 81 000 000                 | 6                      | 80 213 357                  | -                           | -                              |
| H                                                                              | Štátny dlhopis 223           | SK4120008871 | 0                                      | 0                          | 0                      | 77 858 726                      | 65 106 857                 | 19                     | 77 858 726                  | 123,65                      | 20.5.2015                      |
| H                                                                              | Štátny dlhopis 227           | SK4120009762 | 0                                      | 0                          | 0                      | 53 790 029                      | 40 559 000                 | 20                     | 53 790 029                  | 132,30                      | 11.5.2015                      |
| H                                                                              | Štátny dlhopis 213           | SK4120007071 | 0                                      | 0                          | 0                      | 53 400 032                      | 53 550 000                 | 6                      | 53 400 032                  | 104,28                      | 11.11.2014                     |
| H                                                                              | Štátny dlhopis 216           | SK4120007543 | 0                                      | 0                          | 0                      | 40 813 863                      | 29 311 000                 | 13                     | 40 813 863                  | 138,70                      | 17.3.2015                      |
| H                                                                              | Štátny dlhopis 226           | SK4120009234 | 0                                      | 0                          | 0                      | 5 831 658                       | 5 510 000                  | 5                      | 5 831 658                   | 105,00                      | 20.5.2015                      |
| H                                                                              | Štátny dlhopis 204           | SK4120004318 | 0                                      | 0                          | 0                      | 601 070                         | 151                        | 1                      | 601 070                     | 120,20                      | 11.4.2013                      |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 0                                      | 0                          | 0                      | 712 216 930                     | 639 341 778                | 134                    | 712 216 930                 | %                           |                                |
| V                                                                              | CPI 5,85/2018                | SK4120010653 | 6 152 472                              | 6 119                      | 142                    | 50 325                          | 50                         | 1                      | 6 202 797                   | 100,00                      | 29.5.2015                      |
| V                                                                              | JTFG V 5,25/18               | SK4120010372 | 5 913 828                              | 5 928                      | 100                    | 997                             | 1                          | 1                      | 5 914 826                   | 100,00                      | 29.5.2015                      |
| V                                                                              | ESIN Group 7.50/2019         | SK4120008798 | 1 163 376                              | 1 144                      | 24                     | 498 609                         | 495                        | 1                      | 1 661 986                   | 102,00                      | 29.5.2015                      |
| V                                                                              | JOJ Media House 2018         | SK4120009382 | 590 827                                | 564                        | 10                     | 0                               | 0                          | 0                      | 590 827                     | 99,00                       | 29.5.2015                      |
| V                                                                              | HB REAVIS 2020               | SK4120010554 | 513 332                                | 510                        | 9                      | 91 448                          | 90                         | 3                      | 604 780                     | 100,00                      | 29.5.2015                      |
| V                                                                              | HZL VÚB 63                   | SK4120008061 | 178 789                                | 172                        | 5                      | 0                               | 0                          | 0                      | 178 789                     | 101,46                      | 19.5.2015                      |
| V                                                                              | TMR 1 4.50%/2018             | SK4120009606 | 89 823                                 | 90                         | 2                      | 0                               | 0                          | 0                      | 89 823                      | 100,00                      | 29.5.2015                      |
| V                                                                              | HZL Tatra banka 62           | SK4120007709 | 88 626                                 | 87                         | 2                      | 0                               | 0                          | 0                      | 88 626                      | 100,95                      | 28.5.2015                      |
| V                                                                              | CEETA 6,50/2016              | SK4120009200 | 78 956                                 | 77                         | 4                      | 0                               | 0                          | 0                      | 78 956                      | 102,50                      | 25.5.2015                      |
| V                                                                              | CEETA VAR/2017               | SK4120009697 | 59 054                                 | 56                         | 2                      | 0                               | 0                          | 0                      | 59 054                      | 102,00                      | 29.5.2015                      |
| V                                                                              | JTFG III 6,00/16             | SK4120009242 | 45 823                                 | 45                         | 4                      | 0                               | 0                          | 0                      | 45 823                      | 101,00                      | 27.5.2015                      |
| V                                                                              | HZL SPO 47                   | SK4120007733 | 44 119                                 | 43                         | 5                      | 0                               | 0                          | 0                      | 44 119                      | 101,92                      | 25.5.2015                      |
| V                                                                              | HZL SPO 52                   | SK4120008020 | 43 145                                 | 42                         | 2                      | 0                               | 0                          | 0                      | 43 145                      | 101,90                      | 27.5.2015                      |
| V                                                                              | Tatra banka dlh. 04          | SK4120008012 | 20 566                                 | 20                         | 1                      | 0                               | 0                          | 0                      | 20 566                      | 100,50                      | 5.5.2015                       |
| V                                                                              | HZL SPO 53                   | SK4120008186 | 18 678                                 | 18                         | 1                      | 0                               | 0                          | 0                      | 18 678                      | 103,94                      | 15.5.2015                      |
| V                                                                              | HZL SPO FIX2 2020            | SK4120009754 | 16 602                                 | 16                         | 4                      | 0                               | 0                          | 0                      | 16 602                      | 102,85                      | 29.5.2015                      |
| V                                                                              | HZL SPO FIX3 2021            | SK4120009333 | 16 171                                 | 16                         | 3                      | 0                               | 0                          | 0                      | 16 171                      | 100,98                      | 28.5.2015                      |
| V                                                                              | HZL SPO 74                   | SK4120009226 | 15 623                                 | 15                         | 1                      | 0                               | 0                          | 0                      | 15 623                      | 103,34                      | 11.5.2015                      |
| V                                                                              | HZL SPO 57                   | SK4120008319 | 12 388                                 | 12                         | 2                      | 0                               | 0                          | 0                      | 12 388                      | 102,48                      | 5.5.2015                       |
| V                                                                              | HZL SPO FIX4 2021            | SK4120010034 | 12 015                                 | 12                         | 2                      | 0                               | 0                          | 0                      | 12 015                      | 99,98                       | 18.5.2015                      |
| V                                                                              | HZL SPO FIX9 2019            | SK4120009481 | 11 372                                 | 11                         | 2                      | 0                               | 0                          | 0                      | 11 372                      | 103,20                      | 26.5.2015                      |
| V                                                                              | HZL SPO 71                   | SK4120009036 | 10 492                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 492                      | 104,50                      | 18.5.2015                      |
| V                                                                              | HZL SPO FIX8 2019            | SK4120009457 | 10 386                                 | 10                         | 2                      | 0                               | 0                          | 0                      | 10 386                      | 103,33                      | 14.5.2015                      |
| V                                                                              | HZL VÚB 79                   | SK4120009846 | 7 161                                  | 7                          | 1                      | 0                               | 0                          | 0                      | 7 161                       | 102,00                      | 14.5.2015                      |
| V                                                                              | HZL SPO FIX2 2021            | SK4120009812 | 7 147                                  | 7                          | 1                      | 0                               | 0                          | 0                      | 7 147                       | 101,78                      | 19.5.2015                      |
| V                                                                              | HZL SPO 77                   | SK4120009317 | 5 189                                  | 5                          | 1                      | 0                               | 0                          | 0                      | 5 189                       | 103,18                      | 19.5.2015                      |
| V                                                                              | HZL SPO 64                   | SK4120008772 | 2 124                                  | 2                          | 2                      | 0                               | 0                          | 0                      | 2 124                       | 105,71                      | 25.5.2015                      |
| V                                                                              | HZL SPO FIX5 2021            | SK4120010075 | 1 985                                  | 2                          | 1                      | 0                               | 0                          | 0                      | 1 985                       | 98,72                       | 19.5.2015                      |
| V                                                                              | HZL SPO 72                   | SK4120009085 | 1 047                                  | 1                          | 1                      | 0                               | 0                          | 0                      | 1 047                       | 104,53                      | 15.5.2015                      |
| V                                                                              | HZL Tatra banka 74           | SK4120009440 | 0                                      | 0                          | 0                      | 21 020 356                      | 200                        | 1                      | 21 020 356                  | -                           | -                              |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 15 131 116                             | 15 041                     | 337                    | 21 661 736                      | 836                        | 7                      | 36 792 851                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 15 131 116                             | 15 041                     | 337                    | 733 878 666                     | 639 342 614                | 141                    | 749 009 781                 | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
OBJEM JE POČITANÝ SPOLU S AÚV  
POSLEDNÝ KURZ - POSLEDNÝ PRIEMERNÝ KURZ K POSLEDNÉMU DŇU V MESIACI  
PUBLIKOVANÉ OBJEMY OBCHODOV SU 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. EMISÍÍ<br>No. of Issues<br>31.5.2015 | EUR<br>31.5.2015 | MoM ZMENA<br>MoM Change | USD<br>31.5.2015 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 45                                        | 36 864 574 353   | 0,27%                   | 40 440 438 065   |
| HLAVNÝ TRH/Main Market                     | 18                                        | 36 255 039 850   | 0,32%                   | 39 771 778 716   |
| CDCP SR/EUR                                | 17                                        | 35 798 852 120   | 0,32%                   | 39 271 340 776   |
| OSTATNÉ/Others                             | 1                                         | 456 187 730      | 0,11%                   | 500 437 940      |
| PARALELNÝ TRH/Parallel Market              | 27                                        | 609 534 503      | -2,54%                  | 668 659 349      |
| CDCP SR/EUR                                | 22                                        | 509 173 202      | -3,04%                  | 558 563 002      |
| OSTATNÉ/Others                             | 5                                         | 100 361 301      | 0,11%                   | 110 096 347      |
| REGULOVANÝ VOENÝ TRH/Regulated Free Market | 147                                       | 3 428 176 942    | 2,38%                   | 3 760 710 105    |
| CDCP SR/EUR                                | 147                                       | 3 428 176 942    | 2,38%                   | 3 760 710 105    |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| DLHOPISY SPOLU/Bonds Total                 | 192                                       | 40 292 751 295   | 0,45%                   | 44 201 148 170   |
| CDCP SR/EUR                                | 186                                       | 39 736 202 264   | 0,45%                   | 43 590 613 883   |
| OSTATNÉ/Others                             | 6                                         | 556 549 031      | 0,11%                   | 610 534 287      |

CDCP SR/EUR ... CP VEDENÉ V EVIDENCIÍ CDPC SR A OBCHODOVANÉ V EUR/Securities registered in Slovak Central Depository of Securities and Traded in EUR  
OSTATNÉ/OTHERS ... CP VEDENÉ V CDPC SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP VEDENÉ V EVIDENCIÍ MIMO CDPC 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 31.5.2015**  
**Slovak Bond Indices Group as of May 31, 2015**

| 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 |
| 30.4.2015                    | 100        | Verejný | štátny     | SDXG Celkový/Overall   | 128,1980% | 201,2780%   | 0,939%              | 3,962%         | 6,5714   | 7,4344               | 6,5109        | 58,5507   | 7                |
| 29.5.2015                    | 100        | Verejný | štátny     | SDXG Celkový/Overall   | 128,0679% | 201,5658%   | 0,940%              | 3,956%         | 6,5663   | 7,3799               | 6,5059        | 58,2820   | 7                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | -0,102%   | 0,143%      | 0,074%              | -0,155%        | -0,076%  | -0,733%              | -0,078%       | -0,459%   | -                |
| 30.4.2015                    | 101        | Verejný | štátny     | SDXG (<=5)             | 111,3193% | 169,8688%   | 0,588%              | 4,352%         | 3,7751   | 4,0340               | 3,7532        | 19,7930   | 3                |
| 29.5.2015                    | 101        | Verejný | štátny     | SDXG (<=5)             | 111,3193% | 170,3440%   | 0,587%              | 4,352%         | 3,7406   | 3,9578               | 3,7189        | 19,3661   | 3                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | 0,000%    | 0,280%      | -0,254%             | 0,000%         | -0,915%  | -1,888%              | -0,914%       | -2,156%   | -                |
| 30.4.2015                    | 102        | Verejný | štátny     | SDXG (> 5)             | 135,3336% | 221,1887%   | 1,031%              | 3,726%         | 8,1587   | 9,4856               | 8,0764        | 80,5516   | 4                |
| 29.5.2015                    | 102        | Verejný | štátny     | SDXG (> 5)             | 135,1179% | 221,3359%   | 1,030%              | 3,720%         | 8,1386   | 9,4097               | 8,0565        | 79,9340   | 4                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | -0,159%   | 0,067%      | -0,114%             | -0,157%        | -0,246%  | -0,800%              | -0,247%       | -0,767%   | -                |

**SKUPINA SLOVENSKÝCH DLHOPISOVÝCH INDEXOV K 31.5.2015**  
**Slovak Bond Indices Group as of May 31, 2015**

| 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%         | 0,2944%               | 3,944                | 120,2000% | 11.4.2013     | 1,762%              | 3,672    | 23,477%              | 8,741%           | 23,477%          | 8,741%       |
| Štátny dlhopis 208 | Verejný | štátny     | SDXG (<=5) | 1327,76                   | 4,200%         | 0,6770%               | 1,839                | 111,0000% | 16.8.2013     | 1,083%              | 1,800    | 23,477%              | 8,741%           | 23,477%          | 8,741%       |
| Štátny dlhopis 214 | Verejný | štátny     | SDXG (<=5) | 3000,00                   | 4,000%         | 0,3934%               | 4,902                | 120,0090% | 9.3.2015      | 0,088%              | 4,568    | 53,046%              | 19,749%          | 53,046%          | 19,749%      |
| Štátny dlhopis 206 | Verejný | štátny     | SDXG (> 5) | 1327,76                   | 4,500%         | 0,2828%               | 10,937               | 108,5000% | 19.10.2012    | 3,689%              | 8,933    | 13,925%              | 8,741%           | 13,925%          | 8,741%       |
| Štátny dlhopis 216 | Verejný | štátny     | SDXG (> 5) | 3000,00                   | 4,350%         | 2,7530%               | 10,367               | 138,7000% | 17.3.2015     | 0,568%              | 8,699    | 31,464%              | 19,749%          | 31,464%          | 19,749%      |
| Štátny dlhopis 223 | Verejný | štátny     | SDXG (> 5) | 2207,00                   | 3,375%         | 1,8401%               | 9,455                | 123,6500% | 20.5.2015     | 0,778%              | 8,273    | 23,147%              | 14,529%          | 23,147%          | 14,529%      |
| Štátny dlhopis 225 | Verejný | štátny     | SDXG (> 5) | 3000,00                   | 3,000%         | 0,7705%               | 7,743                | 118,4000% | 20.5.2015     | 0,573%              | 7,049    | 31,464%              | 19,749%          | 31,464%          | 19,749%      |

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

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1999               | 626 595 523                            | 4 493 673                  | 2 110                  | 3 642 893 657                   | 48 936 267                 | 18 549                 | 4 269 489 180                | 4 507 560 103                |
| SUMA/Total 2000               | 652 577 822                            | 2 129 318                  | 6 451                  | 5 332 264 131                   | 56 295 638                 | 12 297                 | 5 984 841 953                | 5 513 905 796                |
| SUMA/Total 2001               | 595 715 199                            | 8 770 703                  | 11 628                 | 8 470 219 815                   | 61 741 864                 | 8 541                  | 9 065 935 013                | 8 149 025 534                |
| SUMA/Total 2002               | 1 280 042 146                          | 2 009 285                  | 6 868                  | 13 883 756 747                  | 77 487 645                 | 9 396                  | 15 163 798 893               | 14 416 576 107               |
| SUMA/Total 2003               | 2 922 996 073                          | 6 321 633                  | 52 896                 | 23 500 890 989                  | 32 957 342                 | 9 994                  | 26 423 887 062               | 30 114 871 605               |
| SUMA/Total 2004               | 560 189 712                            | 6 853 556                  | 8 439                  | 10 265 648 427                  | 15 523 944                 | 9 205                  | 10 825 838 139               | 13 550 425 577               |
| SUMA/Total 2005               | 212 788 333                            | 576 332                    | 6 574                  | 25 593 746 044                  | 19 370 453                 | 4 240                  | 25 806 534 377               | 31 925 945 127               |
| SUMA/Total 2006               | 184 277 409                            | 3 052 025                  | 20 947                 | 26 648 098 872                  | 8 563 479                  | 3 575                  | 26 832 376 281               | 34 260 461 375               |
| SUMA/Total 2007               | 114 136 371                            | 412 669                    | 5 212                  | 10 268 777 197                  | 4 171 069                  | 2 675                  | 10 382 913 568               | 14 146 776 902               |
| SUMA/Total 2008               | 364 507 399                            | 241 756                    | 2 009                  | 23 980 486 019                  | 5 559 993                  | 2 416                  | 24 344 993 417               | 34 736 561 071               |
| SUMA/Total 2009               | 705 111 725                            | 103 699 641                | 1 724                  | 11 089 505 172                  | 2 960 922 480              | 1 902                  | 11 794 616 897               | 16 413 098 831               |
| SUMA/Total 2010               | 76 775 918                             | 41 436 049                 | 6 076                  | 6 717 837 622                   | 3 724 112 721              | 1 693                  | 6 794 613 540                | 9 041 423 896                |
| SUMA/Total 2011               | 111 954 679                            | 31 577 658                 | 7 752                  | 18 789 314 469                  | 4 140 624 273              | 2 051                  | 18 901 269 148               | 26 686 712 147               |
| SUMA/Total 2012               | 156 266 367                            | 23 685 777                 | 13 213                 | 8 303 315 121                   | 6 798 346 979              | 2 838                  | 8 459 581 488                | 10 992 416 046               |
| SUMA/Total 2013               | 117 640 803                            | 8 336 926                  | 10 009                 | 8 066 033 927                   | 6 739 979 482              | 3 679                  | 8 183 674 730                | 10 872 460 124               |
| SUMA/Total 2014               | 169 947 011                            | 2 524 276                  | 8 787                  | 8 172 311 741                   | 6 990 573 603              | 2 482                  | 8 342 258 752                | 11 053 549 638               |
| JANUÁR/January 2015           | 14 227 816                             | 50 472                     | 621                    | 786 181 486                     | 694 948 074                | 202                    | 800 409 302                  | 904 862 716                  |
| FEBRUÁR/February 2015         | 22 729 880                             | 27 256                     | 612                    | 1 666 680 466                   | 1 454 403 902              | 215                    | 1 689 410 346                | 1 898 897 229                |
| MAREC/March 2015              | 12 321 874                             | 166 845                    | 471                    | 1 463 962 943                   | 1 266 121 549              | 268                    | 1 476 284 817                | 1 588 334 834                |
| APRÍL/April 2015              | 10 186 943                             | 24 340                     | 383                    | 1 144 978 316                   | 947 662 224                | 188                    | 1 155 165 259                | 1 295 517 838                |
| MÁJ/May 2015                  | 30 394 050                             | 38 080                     | 768                    | 755 553 468                     | 639 352 161                | 160                    | 785 947 518                  | 862 184 427                  |
| SUMA/Total 2015               | 89 860 563                             | 306 993                    | 2 855                  | 5 817 356 679                   | 5 002 487 910              | 1 033                  | 5 907 217 242                | 6 549 797 044                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

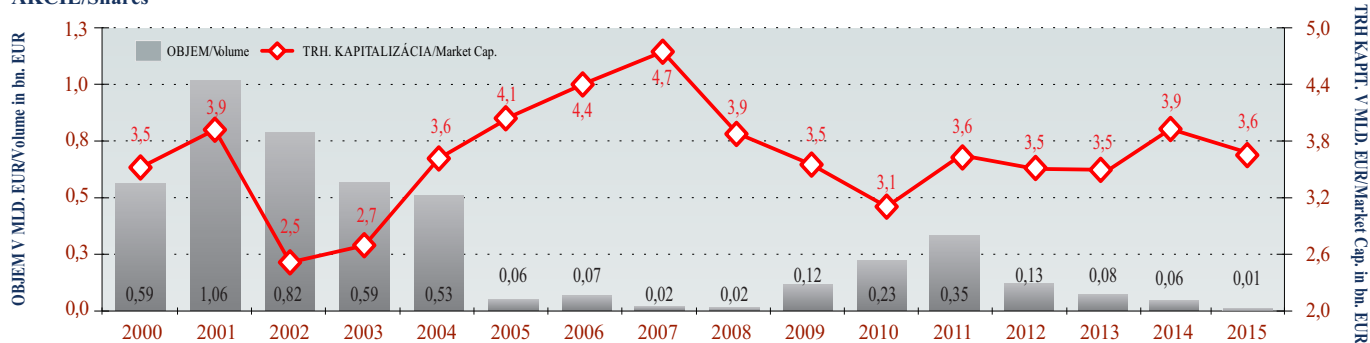
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

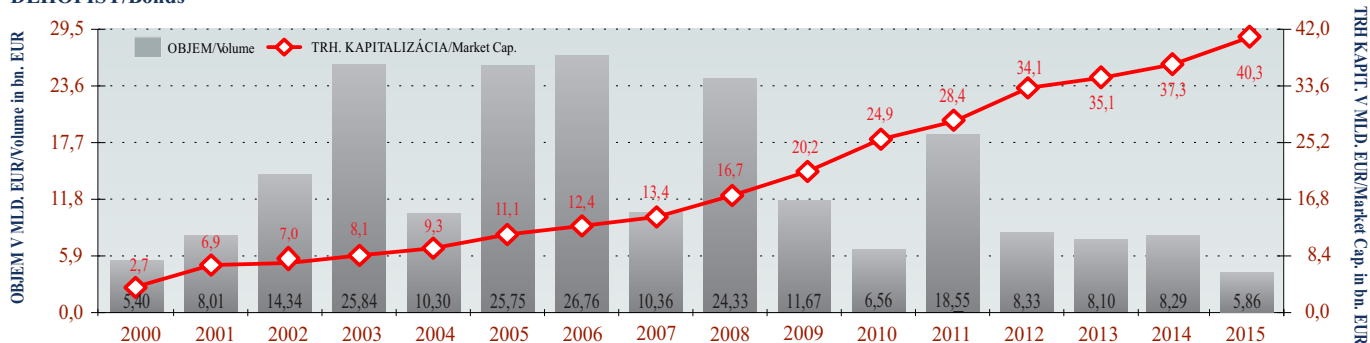
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

## 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 11. Mája 2015</b></p> <p>"Predstavenstvo BCPB dňa 11.5.2015 prijalo na regulovaný voľný trh BCPB:</p> <ul style="list-style-type: none"> <li>• hypotekárne záložné listy emitenta Tatra banka, a.s., ISIN: SK4120010604"</li> </ul> <p><b>Ponuky a povinné ponuky na prevzatie</b></p> <p>V priebehu mája 2015 nebola na BCPB vyhlásená žiadna nová povinná ponuka na prevzatie a žiadna nebola ani ukončená.</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V priebehu mája 2015 sa ani na kótovanom, a rovnako tak ani na regulovanom voľnom trhu BCPB nezačalo obchodovanie so žiadnou novou emisiou akcií. Ukončené bolo obchodovanie s 1 emisiou akcií v celkovom finančnom objeme 9,73 mil. EUR.</p> <p>Na regulovanom voľnom trhu sa začalo obchodovanie s 2 emisiami dlhopisov (1 emisia podnikových dlhopisov a 1 emisia hypotekárnych záložných listov) v úhrnnom finančnom objeme 80 mil. EUR. Už prijaté emisie štátnych dlhopisov série 226 a 223 boli navýšené o tranžu I, resp. H vo finančnom objeme 227,1 mil. EUR. V danom mesiaci bolo dátumom splatností ukončené obchodovanie s 1 emisiou hypotekárnych záložných listov vo finančnom objeme 16,597 mil. EUR.</p> | <p><b>Decisions of the BSSE's Board of Directors from May 11, 2015</b></p> <p>"BSSE Board of Directors on May 11, 2015 decided to admit to the BSSE regulated free market:</p> <ul style="list-style-type: none"> <li>• mortgage bonds of the issuer Tatra banka, a.s., ISIN: SK4120010604."</li> </ul> <p><b>Public offers to take over/Obligatory public offers to take over</b></p> <p>No new obligatory public offer to take over was announced on the BSSE in May 2015, and neither did any public offer expire.</p> <p><b>Admitted and terminated issues</b></p> <p>No new share issue started to trade on the BSSE's listed and regulated free markets in May 2015. The Stock Exchange ended trading of 1 share issue, in a total financial volume of EUR 9.73 million.</p> <p>Two bond issues (incl. 1 issue of corporate bonds and 1 issue of mortgage bonds), in a total financial volume of EUR 80 million, started to trade on the regulated free market. The already admitted government-bond issues of series 226 and series 223 were increased by tranche I and tranche H, respectively, in a financial volume of EUR 227.1 million. Trading of one issue of mortgage bonds, in a financial volume of EUR 16.597 million, ended at maturity date.</p> |

## KURZY NBS National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | APRÍL 2015<br>April 2015 | MÁJ 2015<br>May 2015 |
|--------------------------------------------------------|--------------------------|----------------------|
| USD                                                    | 1,1215                   | 1,0970               |
| CZK                                                    | 27,430                   | 27,401               |
| GBP                                                    | 0,7267                   | 0,7190               |

## INDIKÁTORY KÓTOVANÉHO TRHU Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | APRÍL 2015<br>April 2015 | MÁJ 2015<br>May 2015 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|--------------------------|----------------------|------------------------------------|
| P/E                       | 38,275                   | 31,529               | -17,63%                            |
| P/BV                      | 0,729                    | 0,600                | -17,63%                            |
| DIVID. VÝNOS/Divid. Yield | 1,816%                   | 2,205%               | 21,40%                             |

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.; Tatra 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

**BURZA CENNÝCH PAPIEROV V BRATISLAVE, a.s., Vysoká 17, P.O. BOX 151, 814 99 BRATISLAVA 1**

**tel.: (+4212) 49236 111, 49236 102 fax: (+4212) 49236 103**

**KONTAKT/Contact: Dívizia projektovej a systémovej podpory/ Project and System Support Division**

**Tel: (+4212) 49236 195, 175**

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