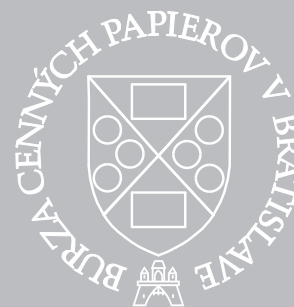


# Mesačná štatistika Monthly Statistics

August/August 2017



## 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                              | 22                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 19 873 208                              | 338 674 302                        | 358 547 510    | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 903 328                                 | 15 394 286                         | 16 297 614     | 0                           |

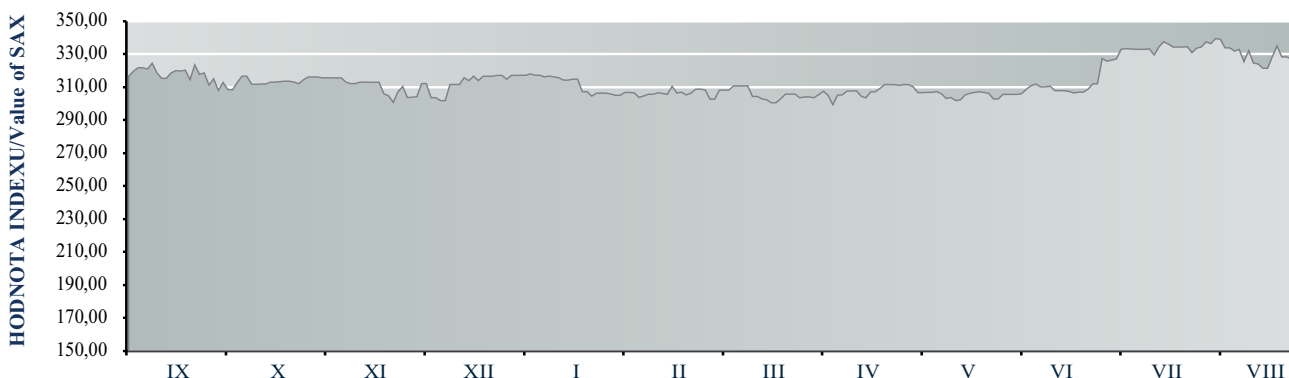
## AKCIE/ Shares

|                                                                             |           |        |           |   |
|-----------------------------------------------------------------------------|-----------|--------|-----------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 1 711 740 | 49 875 | 1 761 615 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 77 806    | 2 267  | 80 073    | 0 |

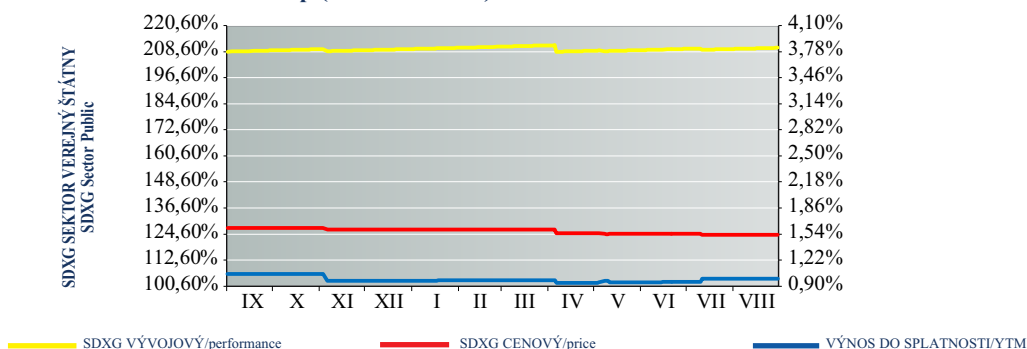
## DLHOPISY/ Bonds

|                                                                             |            |             |             |   |
|-----------------------------------------------------------------------------|------------|-------------|-------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 18 161 468 | 338 624 427 | 356 785 895 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 825 521    | 15 392 019  | 16 217 541  | 0 |

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



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



## VIII. 2017

### SUMÁR OBCHODOV ZA MESIAC AUGUST 2017

#### Monthly Trading Summary - August 2017

| 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        | 69 614                                 | 665                        | 52                     | 0                               | 0                          | 0                      | 69 614                       | 82 318                       |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 289 575                                | 11 468                     | 43                     | 0                               | 0                          | 0                      | 289 575                      | 342 423                      |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 1 352 551                              | 352                        | 25                     | 49 875                          | 2                          | 2                      | 1 402 426                    | 1 658 368                    |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 0                                      | 0                          | 0                      | 319 812 570                     | 273 443 302                | 63                     | 319 812 570                  | 378 178 364                  |
| 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                 | 18 161 468                             | 1 516 649                  | 387                    | 18 811 857                      | 567                        | 13                     | 36 973 325                   | 43 720 957                   |
| <b>SPOLU/Total</b>                                                               | <b>19 873 208</b>                      | <b>1 529 134</b>           | <b>507</b>             | <b>338 674 302</b>              | <b>273 443 871</b>         | <b>78</b>              | <b>358 547 510</b>           | <b>423 982 430</b>           |
| AKCIE SPOLU/Shares Total                                                         | 1 711 740                              | 12 485                     | 120                    | 49 875                          | 2                          | 2                      | 1 761 615                    | 2 083 109                    |
| DLHOPISY SPOLU/Bonds Total                                                       | 18 161 468                             | 1 516 649                  | 387                    | 338 624 427                     | 273 443 869                | 76                     | 356 785 895                  | 421 899 321                  |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 359 189                                | 12 133                     | 95                     | 319 812 570                     | 273 443 302                | 63                     | 320 171 759                  | 378 603 105                  |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 19 514 019                             | 1 517 001                  | 412                    | 18 861 732                      | 569                        | 15                     | 38 375 751                   | 45 379 326                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

Amount (Units) - Amount in units of transferred securities

No. of Tr. - Number of Transactions

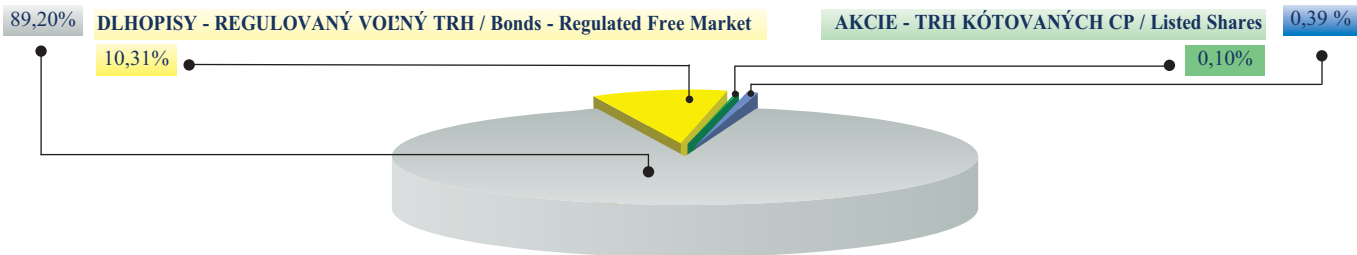
USD conversions are calculated with an exchange rate at the end of month

### PODIEL OBJEMU OBCHODOV

#### Trading volume distribution

DLHOPISY - TRH KÓTOVANÝCH CP / Listed Bonds

AKCIE - REGULOVANÝ VOENÝ TRH / Shares - Regulated Free Market



### MESAČNÝ VÝVOJ OBCHODOVANIA V EUR

#### Monthly Development of Trading in EUR

| OBCHODNÝ DEŇ<br>Trading Day   | AKCIE/Shares                                    |                                       | DLHOPISY/Bonds                                  |                                       | SPOLU/Total                                     |                                       |                    | INDEX SAX |
|-------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------|---------------------------------------|--------------------|-----------|
|                               | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | SPOLU<br>Total     |           |
| 1.8.2017                      | 6 370                                           | 0                                     | 1 105 794                                       | 745 063                               | 1 112 164                                       | 745 063                               | 1 857 227          | 336,00    |
| 2.8.2017                      | 46 059                                          | 0                                     | 598 147                                         | 165 838                               | 644 206                                         | 165 838                               | 810 043            | 339,05    |
| 3.8.2017                      | 5 922                                           | 24 938                                | 1 581 307                                       | 10 111 404                            | 1 587 229                                       | 10 136 341                            | 11 723 570         | 338,04    |
| 4.8.2017                      | 26 189                                          | 0                                     | 391 742                                         | 4 930 467                             | 417 931                                         | 4 930 467                             | 5 348 398          | 341,07    |
| 7.8.2017                      | 193                                             | 0                                     | 2 028 049                                       | 4 671 740                             | 2 028 242                                       | 4 671 740                             | 6 699 981          | 340,61    |
| 8.8.2017                      | 57 768                                          | 0                                     | 921 810                                         | 66 267 317                            | 979 578                                         | 66 267 317                            | 67 246 894         | 335,43    |
| 9.8.2017                      | 1 068                                           | 24 938                                | 721 437                                         | 12 380 998                            | 722 505                                         | 12 405 936                            | 13 128 441         | 335,43    |
| 10.8.2017                     | 20 700                                          | 0                                     | 375 020                                         | 131 593                               | 395 720                                         | 131 593                               | 527 313            | 333,44    |
| 11.8.2017                     | 55 896                                          | 0                                     | 143 734                                         | 51 679                                | 199 630                                         | 51 679                                | 251 309            | 334,45    |
| 14.8.2017                     | 24 188                                          | 0                                     | 272 449                                         | 54 246 811                            | 296 637                                         | 54 246 811                            | 54 543 448         | 327,00    |
| 15.8.2017                     | 18 729                                          | 0                                     | 1 649 820                                       | 118 077                               | 1 668 549                                       | 118 077                               | 1 786 626          | 333,69    |
| 16.8.2017                     | 10 293                                          | 0                                     | 595 203                                         | 5 198 596                             | 605 496                                         | 5 198 596                             | 5 804 092          | 326,08    |
| 17.8.2017                     | 247 905                                         | 0                                     | 638 010                                         | 1 845 642                             | 885 915                                         | 1 845 642                             | 2 731 557          | 325,54    |
| 18.8.2017                     | 7 236                                           | 0                                     | 1 128 706                                       | 603 289                               | 1 135 942                                       | 603 289                               | 1 739 232          | 322,93    |
| 21.8.2017                     | 360 000                                         | 0                                     | 1 059 859                                       | 2 739                                 | 1 419 859                                       | 2 739                                 | 1 422 598          | 322,93    |
| 22.8.2017                     | 8 369                                           | 0                                     | 369 285                                         | 31 039                                | 377 655                                         | 31 039                                | 408 694            | 330,03    |
| 23.8.2017                     | 868                                             | 0                                     | 372 329                                         | 9 428 378                             | 373 197                                         | 9 428 378                             | 9 801 575          | 336,55    |
| 24.8.2017                     | 138 239                                         | 0                                     | 2 229 265                                       | 10 833 364                            | 2 367 504                                       | 10 833 364                            | 13 200 867         | 329,87    |
| 25.8.2017                     | 50 653                                          | 0                                     | 869 015                                         | 11 030 339                            | 919 668                                         | 11 030 339                            | 11 950 007         | 329,87    |
| 28.8.2017                     | 1 331                                           | 0                                     | 643 289                                         | 40 452 097                            | 644 621                                         | 40 452 097                            | 41 096 717         | 328,58    |
| 30.8.2017                     | 124 242                                         | 0                                     | 265 209                                         | 1 006 418                             | 389 451                                         | 1 006 418                             | 1 395 869          | 333,92    |
| 31.8.2017                     | 499 525                                         | 0                                     | 201 986                                         | 104 371 540                           | 701 511                                         | 104 371 540                           | 105 073 052        | 333,39    |
| <b>SPOLU/Total</b>            | <b>1 711 740</b>                                | <b>49 875</b>                         | <b>18 161 468</b>                               | <b>338 624 427</b>                    | <b>19 873 208</b>                               | <b>338 674 302</b>                    | <b>358 547 510</b> | <b>-</b>  |
| ZMENA ZA MESIAC<br>MoM Change | 303,22%                                         | -                                     | 18,83%                                          | -20,49%                               | 26,52%                                          | -20,47%                               | -18,80%            | -0,55%    |
| ZMENA ZA ROK<br>YoY Change    | 68,31%                                          | -                                     | -6,74%                                          | 37,58%                                | -3,01%                                          | 37,60%                                | 34,48%             | 5,76%     |

## 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                                                                                                            | Slovnaft                     | CS0009004452 | 36 252                                | 421                        | 19                     | 0                               | 0                          | 0                      | 36 252                      | 92,00                       | 30.8.2017                      |
| H                                                                                                            | Všeobecná úver.bank          | SK1110001437 | 33 362                                | 244                        | 33                     | 0                               | 0                          | 0                      | 33 362                      | 133,77                      | 28.8.2017                      |
| P                                                                                                            | Tatry Mount. Resorts         | SK1120010287 | 282 445                               | 11 093                     | 33                     | 0                               | 0                          | 0                      | 282 445                     | 26,03                       | 31.8.2017                      |
| P                                                                                                            | Biotika                      | CS0009013453 | 6 523                                 | 183                        | 7                      | 0                               | 0                          | 0                      | 6 523                       | 35,00                       | 24.8.2017                      |
| P                                                                                                            | Best Hotel Propert.          | SK1120005105 | 599                                   | 188                        | 2                      | 0                               | 0                          | 0                      | 599                         | 3,13                        | 31.8.2017                      |
| P                                                                                                            | OTP Banka Slovensko          | SK1110001452 | 8                                     | 4                          | 1                      | 0                               | 0                          | 0                      | 8                           | 2,00                        | 17.8.2017                      |
| <b>AKCIE a PL - KÓTOVANÝ TRH SPOLU</b><br><b>Shares and Units - Listed Market - Total</b>                    |                              |              | <b>359 189</b>                        | <b>12 133</b>              | <b>95</b>              | <b>0</b>                        | <b>0</b>                   | <b>0</b>               | <b>359 189</b>              | <b>EUR</b>                  |                                |
| V                                                                                                            | Tatra banka 2                | SK1110015510 | 1 200 000                             | 10                         | 8                      | 0                               | 0                          | 0                      | 1 200 000                   | 120 000,00                  | 31.8.2017                      |
| V                                                                                                            | Tatra banka                  | SK1110001502 | 150 000                               | 6                          | 5                      | 49 875                          | 2                          | 2                      | 199 875                     | 25 000,00                   | 25.8.2017                      |
| V                                                                                                            | Majetkový Holding            | SK1120005485 | 1 776                                 | 37                         | 4                      | 0                               | 0                          | 0                      | 1 776                       | 48,00                       | 30.8.2017                      |
| V                                                                                                            | Chemolák                     | CS0009006754 | 470                                   | 42                         | 5                      | 0                               | 0                          | 0                      | 470                         | 15,00                       | 22.8.2017                      |
| V                                                                                                            | 1. garantovaná 02            | SK1120005832 | 209                                   | 255                        | 2                      | 0                               | 0                          | 0                      | 209                         | 0,85                        | 24.8.2017                      |
| V                                                                                                            | Majetkový Holding 2          | SK1120006954 | 96                                    | 2                          | 1                      | 0                               | 0                          | 0                      | 96                          | 48,00                       | 30.8.2017                      |
| <b>AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15</b><br><b>Shares and Units - Regulated Free Market - TOP15</b> |                              |              | <b>1 352 551</b>                      | <b>352</b>                 | <b>25</b>              | <b>49 875</b>                   | <b>2</b>                   | <b>2</b>               | <b>1 402 426</b>            | <b>EUR</b>                  |                                |
| <b>AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU</b><br><b>Shares and Units - Regulated Free Market - Total</b>  |                              |              | <b>1 352 551</b>                      | <b>352</b>                 | <b>25</b>              | <b>49 875</b>                   | <b>2</b>                   | <b>2</b>               | <b>1 402 426</b>            | <b>EUR</b>                  |                                |
| <b>AKCIE a PL SPOLU</b><br><b>Shares and Units Total</b>                                                     |                              |              | <b>1 711 740</b>                      | <b>12 485</b>              | <b>120</b>             | <b>49 875</b>                   | <b>2</b>                   | <b>2</b>               | <b>1 761 615</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>31.8.2017 | EUR<br>31.8.2017     | MoM ZMENA<br>MoM Change | USD<br>31.8.2017     |
|---------------------------------------------------|-------------------------------------------|----------------------|-------------------------|----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b>                 | <b>14</b>                                 | <b>2 443 802 443</b> | <b>0,96%</b>            | <b>2 889 796 389</b> |
| HLAVNÝ TRH/Main Market                            | 6                                         | 2 096 696 526        | 0,96%                   | 2 479 343 642        |
| PARALELNÝ TRH/Parallel Market                     | 8                                         | 347 105 917          | 0,96%                   | 410 452 747          |
| <b>REGULOVANÝ VOĽNÝ TRH/Regulated Free Market</b> | <b>52</b>                                 | <b>2 230 662 540</b> | <b>0,01%</b>            | <b>2 637 758 453</b> |
| REÁLNA/Real                                       | 45                                        | 2 189 170 540        | 0,01%                   | 2 588 694 164        |
| NOMINÁLNA/Nominal                                 | 7                                         | 41 491 999           | 0,00%                   | 49 064 289           |
| PL + IF/Units and Shares of IF                    | 0                                         | 0                    | -                       | 0                    |
| <b>AKCIE SPOLU/Shares Total</b>                   | <b>66</b>                                 | <b>4 674 464 983</b> | <b>0,50%</b>            | <b>5 527 554 842</b> |
| REÁLNA/Real                                       | 57                                        | 4 611 334 736        | 0,51%                   | 5 452 903 325        |
| NOMINÁLNA/Nominal                                 | 9                                         | 63 130 247           | 0,00%                   | 74 651 517           |
| PL + IF/Units and Shares of IF                    | 0                                         | 0                    | -                       | 0                    |

## VÁHY INDEXU SAX k 31.8.2017

### Weights of SAX Index as of August 31, 2017

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 9,50%           |
| OTP Banka Slovakia     | 8,92%           |
| SES Tlmače             | 0,55%           |
| Slovnaft               | 21,04%          |
| VÚB                    | 20,05%          |
| Tatry mountain resorts | 20,77%          |
| Best Hotel Properties  | 19,18%          |
| <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 | 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 216           | SK4120007543 | 0                                      | 0                          | 0                      | 142 746 524                     | 104 447 000                | 7                      | 142 746 524                 | 131,77                      | 12.7.2017                      |
| H                                                                              | Štátny dlhopis 230           | SK4120011636 | 0                                      | 0                          | 0                      | 61 852 711                      | 63 090 000                 | 10                     | 61 852 711                  | -                           | -                              |
| H                                                                              | Štátny dlhopis 228           | SK4120010430 | 0                                      | 0                          | 0                      | 57 886 187                      | 55 325 000                 | 2                      | 57 886 187                  | -                           | -                              |
| H                                                                              | Štátny dlhopis 214           | SK4120007204 | 0                                      | 0                          | 0                      | 17 000 430                      | 15 031 000                 | 3                      | 17 000 430                  | 113,08                      | 10.5.2017                      |
| H                                                                              | Štátny dlhopis 223           | SK4120008871 | 0                                      | 0                          | 0                      | 11 466 483                      | 9 340 000                  | 9                      | 11 466 483                  | 119,00                      | 2.7.2015                       |
| H                                                                              | Štátny dlhopis 227           | SK4120009762 | 0                                      | 0                          | 0                      | 7 870 245                       | 6 050 000                  | 3                      | 7 870 245                   | 125,38                      | 10.5.2017                      |
| H                                                                              | Štátny dlhopis 232           | SK4120012691 | 0                                      | 0                          | 0                      | 5 994 439                       | 5 775 000                  | 3                      | 5 994 439                   | -                           | -                              |
| H                                                                              | Štátny dlhopis 231           | SK4120012220 | 0                                      | 0                          | 0                      | 5 966 511                       | 6 000 000                  | 2                      | 5 966 511                   | 97,80                       | 15.12.2016                     |
| H                                                                              | Štátny dlhopis 229           | SK4120011420 | 0                                      | 0                          | 0                      | 5 264 490                       | 5 023 000                  | 6                      | 5 264 490                   | -                           | -                              |
| H                                                                              | Štátny dlhopis 226           | SK4120009234 | 0                                      | 0                          | 0                      | 2 638 393                       | 2 547 260                  | 6                      | 2 638 393                   | 104,65                      | 8.7.2015                       |
| H                                                                              | Štátny dlhopis 225           | SK4120009044 | 0                                      | 0                          | 0                      | 960 369                         | 807 000                    | 3                      | 960 369                     | 118,40                      | 20.5.2015                      |
| H                                                                              | Štátny dlhopis 204           | SK4120004318 | 0                                      | 0                          | 0                      | 154 973                         | 42                         | 8                      | 154 973                     | 120,20                      | 11.4.2013                      |
| H                                                                              | Štátny dlhopis 224           | SK4120008954 | 0                                      | 0                          | 0                      | 10 814                          | 8 000                      | 1                      | 10 814                      | -                           | -                              |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 0                                      | 0                          | 0                      | 319 812 570                     | 273 443 302                | 63                     | 319 812 570                 | %                           |                                |
| V                                                                              | EMG 5.25/2022                | SK4120013012 | 5 619 395                              | 5 445                      | 122                    | 0                               | 0                          | 0                      | 5 619 395                   | 103,25                      | 31.8.2017                      |
| V                                                                              | JOJ Media House 2018         | SK4120009382 | 3 266 523                              | 3 248                      | 65                     | 0                               | 0                          | 0                      | 3 266 523                   | 102,00                      | 30.8.2017                      |
| V                                                                              | JOJ Media House 2021         | SK4120011222 | 2 305 859                              | 2 787                      | 8                      | 0                               | 0                          | 0                      | 2 305 859                   | 82,52                       | 24.8.2017                      |
| V                                                                              | NGF EUR 2021 I               | SK4120011933 | 1 504 167                              | 1 500 000                  | 2                      | 0                               | 0                          | 0                      | 1 504 167                   | 100,00                      | 15.8.2017                      |
| V                                                                              | JTFG V 5.25/18               | SK4120010372 | 1 479 084                              | 1 445                      | 41                     | 0                               | 0                          | 0                      | 1 479 084                   | 101,60                      | 31.8.2017                      |
| V                                                                              | EUROVEA 4.5/2022             | SK4120011883 | 1 293 693                              | 1 273                      | 33                     | 0                               | 0                          | 0                      | 1 293 693                   | 101,50                      | 31.8.2017                      |
| V                                                                              | EPH 3.50/2020                | SK4120012600 | 883 234                                | 884                        | 49                     | 0                               | 0                          | 0                      | 883 234                     | 100,00                      | 31.8.2017                      |
| V                                                                              | CPI 5.85/2018                | SK4120010653 | 444 885                                | 438                        | 3                      | 0                               | 0                          | 0                      | 444 885                     | 101,00                      | 21.8.2017                      |
| V                                                                              | TMR II 6.00%/2021            | SK4120009614 | 353 869                                | 327                        | 13                     | 0                               | 0                          | 0                      | 353 869                     | 105,50                      | 25.8.2017                      |
| V                                                                              | PD SPO 2018 IV               | SK4120008194 | 213 593                                | 21                         | 2                      | 0                               | 0                          | 0                      | 213 593                     | 100,80                      | 30.8.2017                      |
| V                                                                              | CPI 5.00/2022                | SK4120012097 | 133 697                                | 127                        | 11                     | 0                               | 0                          | 0                      | 133 697                     | 104,00                      | 31.8.2017                      |
| V                                                                              | HZL SPO FIX6 2020            | SK4120010877 | 109 393                                | 108                        | 2                      | 0                               | 0                          | 0                      | 109 393                     | 101,19                      | 22.8.2017                      |
| V                                                                              | EPI 4.20/2018                | SK4120010836 | 101 212                                | 100                        | 1                      | 0                               | 0                          | 0                      | 101 212                     | 100,50                      | 25.8.2017                      |
| V                                                                              | HZL SPO FIX4 2021            | SK4120010034 | 59 902                                 | 58                         | 5                      | 0                               | 0                          | 0                      | 59 902                      | 103,12                      | 31.8.2017                      |
| V                                                                              | HZL SPO FIX14 2021           | SK4120011974 | 54 585                                 | 55                         | 2                      | 0                               | 0                          | 0                      | 54 585                      | 99,24                       | 31.8.2017                      |
| V                                                                              | TMR I 4.50%/2018             | SK4120009606 | 39 920                                 | 39                         | 4                      | 0                               | 0                          | 0                      | 39 920                      | 101,50                      | 22.8.2017                      |
| V                                                                              | HZL SPO FIX 13 2021          | SK4120011875 | 38 793                                 | 39                         | 2                      | 0                               | 0                          | 0                      | 38 793                      | 99,48                       | 23.8.2017                      |
| V                                                                              | HZL SPO FIX8 2020            | SK4120010984 | 30 373                                 | 30                         | 1                      | 0                               | 0                          | 0                      | 30 373                      | 101,22                      | 31.8.2017                      |
| V                                                                              | HZL SPO FIX2 2020            | SK4120009754 | 30 049                                 | 29                         | 2                      | 0                               | 0                          | 0                      | 30 049                      | 103,52                      | 24.8.2017                      |
| V                                                                              | HZL SPO FIX10 2021           | SK4120011602 | 27 167                                 | 27                         | 2                      | 0                               | 0                          | 0                      | 27 167                      | 100,41                      | 14.8.2017                      |
| V                                                                              | HZL SPO FIX15 2021           | SK4120012014 | 24 748                                 | 25                         | 1                      | 0                               | 0                          | 0                      | 24 748                      | 98,73                       | 4.8.2017                       |
| V                                                                              | HZL SPO 64                   | SK4120008772 | 21 743                                 | 21                         | 1                      | 0                               | 0                          | 0                      | 21 743                      | 102,51                      | 4.8.2017                       |
| V                                                                              | HZL SPO FIX18 2021           | SK4120012303 | 21 711                                 | 22                         | 1                      | 0                               | 0                          | 0                      | 21 711                      | 98,28                       | 4.8.2017                       |
| V                                                                              | HZL SPO 78                   | SK4120009390 | 21 573                                 | 21                         | 1                      | 0                               | 0                          | 0                      | 21 573                      | 102,69                      | 25.8.2017                      |
| V                                                                              | D SPO FIX1 2019              | SK4120010224 | 15 344                                 | 15                         | 2                      | 0                               | 0                          | 0                      | 15 344                      | 101,74                      | 25.8.2017                      |
| V                                                                              | ESIN Fin. 5.00/2021          | SK4120011776 | 10 556                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 556                      | 105,00                      | 2.8.2017                       |
| V                                                                              | HZL SPO FIX9 2019            | SK4120009481 | 10 356                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 356                      | 102,85                      | 25.8.2017                      |
| V                                                                              | HZL SPO FIX10 2020           | SK4120011081 | 10 135                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 135                      | 101,02                      | 4.8.2017                       |
| V                                                                              | CPI 5.00/2020                | SK4120011487 | 9 243                                  | 9                          | 1                      | 0                               | 0                          | 0                      | 9 243                       | 103,00                      | 2.8.2017                       |
| V                                                                              | Dlhopis SPO 2018             | SK4120008848 | 8 175                                  | 8                          | 1                      | 0                               | 0                          | 0                      | 8 175                       | 101,84                      | 4.8.2017                       |
| V                                                                              | HZL SPO FIX11 2019           | SK4120009648 | 6 195                                  | 6                          | 2                      | 0                               | 0                          | 0                      | 6 195                       | 102,99                      | 4.8.2017                       |
| V                                                                              | JTFG VI 3.80/2019            | SK4120011628 | 4 085                                  | 4                          | 1                      | 0                               | 0                          | 0                      | 4 085                       | 101,00                      | 11.8.2017                      |
| V                                                                              | HZL SPO FIX9 2020            | SK4120011024 | 4 061                                  | 4                          | 1                      | 0                               | 0                          | 0                      | 4 061                       | 101,08                      | 9.8.2017                       |
| V                                                                              | HZL SPO FIX2 2021            | SK4120009812 | 3 143                                  | 3                          | 1                      | 0                               | 0                          | 0                      | 3 143                       | 103,96                      | 16.8.2017                      |
| V                                                                              | HZL SPO FIX9 2021            | SK4120011552 | 1 007                                  | 1                          | 1                      | 0                               | 0                          | 0                      | 1 007                       | 100,38                      | 4.8.2017                       |
| V                                                                              | HZL VÚB 88                   | SK4120011040 | 0                                      | 0                          | 0                      | 13 297 846                      | 131                        | 1                      | 13 297 846                  | -                           | -                              |
| V                                                                              | HZL VÚB 90                   | SK4120011149 | 0                                      | 0                          | 0                      | 5 115 556                       | 50                         | 1                      | 5 115 556                   | -                           | -                              |
| V                                                                              | HB REAVIS 2021 I             | SK4120012311 | 0                                      | 0                          | 0                      | 382 381                         | 370                        | 8                      | 382 381                     | 100,00                      | 2.5.2017                       |
| V                                                                              | HZL ČSOB XXIII.              | SK4120010315 | 0                                      | 0                          | 0                      | 10 054                          | 10                         | 1                      | 10 054                      | -                           | -                              |
| V                                                                              | HZL ČSOB XXIV.               | SK4120010406 | 0                                      | 0                          | 0                      | 6 020                           | 6                          | 2                      | 6 020                       | -                           | -                              |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 18 161 468                             | 1 516 649                  | 387                    | 18 811 857                      | 567                        | 13                     | 36 973 325                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 18 161 468                             | 1 516 649                  | 387                    | 338 624 427                     | 273 443 869                | 76                     | 356 785 895                 | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
OBJEM JE POČÍTANÝ SPOLU S AUÚV

Amount (Units) - Amount in units of transferred securities  
No. of Tr. - Number of Transactions  
Volume in EUR is calculated together with Accrued Interest

POSLEDNÝ KURZ - POSLEDNÝ PRIEMERNÝ KURZ K POSLEDNÉMU DŇU V MESIACI  
PUBLIKOVANÉ OBJEMY OBCHODOV SÚ JEDNODUCHÉ, T.J. ZAPOČÍTAVAJÚ VÝDZ 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

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>31.8.2017 | EUR<br>31.8.2017 | MoM ZMENA<br>MoM Change | USD<br>31.8.2017 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 32                                        | 36 883 522 315   | 0,00%                   | 43 614 765 138   |
| HLAVNÝ TRH/Main Market                     | 17                                        | 36 595 483 160   | 0,00%                   | 43 274 158 837   |
| CDCP SR/EUR                                | 17                                        | 36 595 483 160   | 0,00%                   | 43 274 158 837   |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| PARALELNÝ TRH/Parallel Market              | 15                                        | 288 039 155      | 0,00%                   | 340 606 301      |
| CDCP SR/EUR                                | 14                                        | 257 363 132      | 0,00%                   | 304 331 904      |
| OSTATNÉ/Others                             | 1                                         | 30 676 023       | 0,00%                   | 36 274 397       |
| REGULOVANÝ VOENÝ TRH/Regulated Free Market | 175                                       | 5 636 546 004    | 0,49%                   | 6 665 215 649    |
| CDCP SR/EUR                                | 175                                       | 5 636 546 004    | 0,49%                   | 6 665 215 649    |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| DLHOPISY SPOLU/Bonds Total                 | 207                                       | 42 520 068 319   | 0,06%                   | 50 279 980 787   |
| CDCP SR/EUR                                | 206                                       | 42 489 392 296   | 0,06%                   | 50 243 706 390   |
| OSTATNÉ/Others                             | 1                                         | 30 676 023       | 0,00%                   | 36 274 397       |

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/  
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 31.8.2017**  
**Slovak Bond Indices Group as of August 31, 2017**

| 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 |
| 31.7.2017                    | 100        | Verejný | štátny     | SDXG Celkový/Overall   | 124,3500% | 209,7717%   | 0,991%              | 3,905%         | 5,2508   | 5,8180               | 5,1999        | 38,5452   | 6                |
| 31.8.2017                    | 100        | Verejný | štátny     | SDXG Celkový/Overall   | 124,3500% | 210,3995%   | 0,994%              | 3,905%         | 5,1574   | 5,7250               | 5,1072        | 37,5001   | 6                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | 0,000%    | 0,299%      | 0,294%              | 0,000%         | -1,779%  | -1,599%              | -1,782%       | -2,711%   | -                |
| 31.7.2017                    | 101        | Verejný | štátny     | SDXG (<=5)             | 106,8660% | 177,1579%   | 0,122%              | 4,399%         | 2,3401   | 2,4408               | 2,3375        | 8,1189    | 2                |
| 31.8.2017                    | 101        | Verejný | štátny     | SDXG (<=5)             | 106,8660% | 177,7781%   | 0,115%              | 4,399%         | 2,2473   | 2,3481               | 2,2449        | 7,6010    | 2                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | 0,000%    | 0,350%      | -5,608%             | 0,000%         | -3,966%  | -3,798%              | -3,960%       | -6,378%   | -                |
| 31.7.2017                    | 102        | Verejný | štátny     | SDXG (> 5)             | 131,6859% | 230,1299%   | 1,117%              | 3,697%         | 6,4107   | 7,2455               | 6,3406        | 50,6705   | 4                |
| 31.8.2017                    | 102        | Verejný | štátny     | SDXG (> 5)             | 131,6859% | 230,7720%   | 1,118%              | 3,697%         | 6,3179   | 7,1523               | 6,2487        | 49,4238   | 4                |
| Zmena za mesiac/M-o-M change |            |         |            |                        | 0,000%    | 0,279%      | 0,103%              | 0,000%         | -1,448%  | -1,286%              | -1,449%       | -2,460%   | -                |

**SKUPINA SLOVENSKÝCH DLHOPISOVÝCH INDEXOV K 31.8.2017**  
**Slovak Bond Indices Group as of August 31, 2017**

| 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%         | 1,6636%               | 1,686                | 120,2000% | 11.4.2013     | 1,762%              | 1,637    | 30,680%              | 9,115%           | 30,680%          | 9,115%       |
| Štátny dlhopis 214 | Verejný | štátny     | SDXG (<=5) | 3000,00                   | 4,000%         | 1,4356%               | 2,641                | 113,0800% | 10.5.2017     | -0,387%             | 2,535    | 69,320%              | 20,595%          | 69,320%          | 20,595%      |
| Štátny dlhopis 206 | Verejný | štátny     | SDXG (> 5) | 1327,76                   | 4,500%         | 1,4548%               | 8,677                | 108,5000% | 19.10.2012    | 3,689%              | 7,320    | 12,967%              | 9,115%           | 12,967%          | 9,115%       |
| Štátny dlhopis 216 | Verejný | štátny     | SDXG (> 5) | 3000,00                   | 4,350%         | 3,8852%               | 8,107                | 131,7700% | 12.7.2017     | 0,424%              | 6,960    | 29,299%              | 20,595%          | 29,299%          | 20,595%      |
| Štátny dlhopis 223 | Verejný | štátny     | SDXG (> 5) | 2911,40                   | 3,375%         | 2,7185%               | 7,195                | 119,0000% | 2.7.2015      | 1,215%              | 6,411    | 28,434%              | 19,986%          | 28,434%          | 19,986%      |
| Štátny dlhopis 225 | Verejný | štátny     | SDXG (> 5) | 3000,00                   | 3,000%         | 1,5534%               | 5,482                | 118,4000% | 20.5.2015     | 0,573%              | 5,094    | 29,299%              | 20,595%          | 29,299%          | 20,595%      |

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

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1999               | 626 595 523                            | 4 493 673                  | 2 110                  | 3 642 893 657                   | 48 936 267                 | 18 549                 | 4 269 489 180                | 4 507 560 103                |
| SUMA/Total 2000               | 652 577 822                            | 2 129 318                  | 6 451                  | 5 332 264 131                   | 56 295 638                 | 12 297                 | 5 984 841 953                | 5 513 905 796                |
| SUMA/Total 2001               | 595 715 199                            | 8 770 703                  | 11 628                 | 8 470 219 815                   | 61 741 864                 | 8 541                  | 9 065 935 013                | 8 149 025 534                |
| SUMA/Total 2002               | 1 280 042 146                          | 2 009 285                  | 6 868                  | 13 883 756 747                  | 77 487 645                 | 9 396                  | 15 163 798 893               | 14 416 576 107               |
| SUMA/Total 2003               | 2 922 996 073                          | 6 321 633                  | 52 896                 | 23 500 890 989                  | 32 957 342                 | 9 994                  | 26 423 887 062               | 30 114 871 605               |
| SUMA/Total 2004               | 560 189 712                            | 6 853 556                  | 8 439                  | 10 265 648 427                  | 15 523 944                 | 9 205                  | 10 825 838 139               | 13 550 425 577               |
| SUMA/Total 2005               | 212 788 333                            | 576 332                    | 6 574                  | 25 593 746 044                  | 19 370 453                 | 4 240                  | 25 806 534 377               | 31 925 945 127               |
| SUMA/Total 2006               | 184 277 409                            | 3 052 025                  | 20 947                 | 26 648 098 872                  | 8 563 479                  | 3 575                  | 26 832 376 281               | 34 260 461 375               |
| SUMA/Total 2007               | 114 136 371                            | 412 669                    | 5 212                  | 10 268 777 197                  | 4 171 069                  | 2 675                  | 10 382 913 568               | 14 146 776 902               |
| SUMA/Total 2008               | 364 507 399                            | 241 756                    | 2 009                  | 23 980 486 019                  | 5 559 993                  | 2 416                  | 24 344 993 417               | 34 736 561 071               |
| SUMA/Total 2009               | 705 111 725                            | 103 699 641                | 1 724                  | 11 089 505 172                  | 2 960 922 480              | 1 902                  | 11 794 616 897               | 16 413 098 831               |
| SUMA/Total 2010               | 76 775 918                             | 41 436 049                 | 6 076                  | 6 717 837 622                   | 3 724 112 721              | 1 693                  | 6 794 613 540                | 9 041 423 896                |
| SUMA/Total 2011               | 111 954 679                            | 31 577 658                 | 7 752                  | 18 789 314 469                  | 4 140 624 273              | 2 051                  | 18 901 269 148               | 26 686 712 147               |
| SUMA/Total 2012               | 156 266 367                            | 23 685 777                 | 13 213                 | 8 303 315 121                   | 6 798 346 979              | 2 838                  | 8 459 581 488                | 10 992 416 046               |
| SUMA/Total 2013               | 117 640 803                            | 8 336 926                  | 10 009                 | 8 066 033 927                   | 6 739 979 482              | 3 679                  | 8 183 674 730                | 10 872 460 124               |
| SUMA/Total 2014               | 169 947 011                            | 2 524 276                  | 8 787                  | 8 172 311 741                   | 6 990 573 603              | 2 482                  | 8 342 258 752                | 11 053 549 638               |
| SUMA/Total 2015               | 198 372 419                            | 580 410                    | 6 338                  | 9 332 626 756                   | 7 924 908 661              | 1 998                  | 9 530 999 176                | 10 551 629 495               |
| SUMA/Total 2016               | 210 381 594                            | 731 145                    | 6 599                  | 6 982 780 441                   | 6 027 202 090              | 1 557                  | 7 193 162 036                | 7 919 929 585                |
| JANUÁR/January 2017           | 13 741 124                             | 16 799                     | 511                    | 567 086 041                     | 518 377 199                | 154                    | 580 827 165                  | 624 679 616                  |
| FEBRUÁR/February 2017         | 12 746 239                             | 21 702                     | 529                    | 961 038 598                     | 817 045 686                | 175                    | 973 784 838                  | 1 031 919 792                |
| MAREC/March 2017              | 15 005 020                             | 33 026                     | 665                    | 1 211 263 495                   | 1 125 136 570              | 232                    | 1 226 268 515                | 1 311 003 670                |
| APRÍL/April 2017              | 18 266 836                             | 2 023 213                  | 446                    | 687 301 920                     | 661 188 335                | 160                    | 705 568 756                  | 771 186 650                  |
| MÁJ/May 2017                  | 12 761 292                             | 573 936                    | 487                    | 435 876 828                     | 393 610 605                | 156                    | 448 638 120                  | 503 416 835                  |
| JÚN/June 2017                 | 5 335 705                              | 9 435                      | 308                    | 474 963 919                     | 437 248 193                | 159                    | 480 299 624                  | 548 117 931                  |
| JÚL/July 2017                 | 15 708 144                             | 98 177                     | 389                    | 425 869 539                     | 354 827 957                | 104                    | 441 577 683                  | 517 838 149                  |
| AUGUST/August 2017            | 19 873 208                             | 1 529 134                  | 507                    | 338 674 302                     | 273 443 871                | 78                     | 358 547 510                  | 423 982 430                  |
| SUMA/Total 2017               | 113 437 568                            | 4 305 422                  | 3 842                  | 5 102 074 642                   | 4 580 878 416              | 1 218                  | 5 215 512 210                | 5 732 145 073                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI Mesiaca

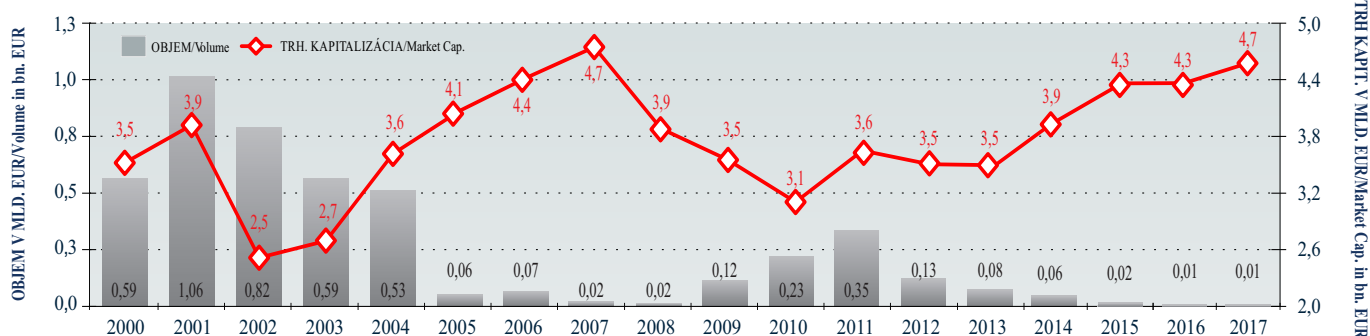
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

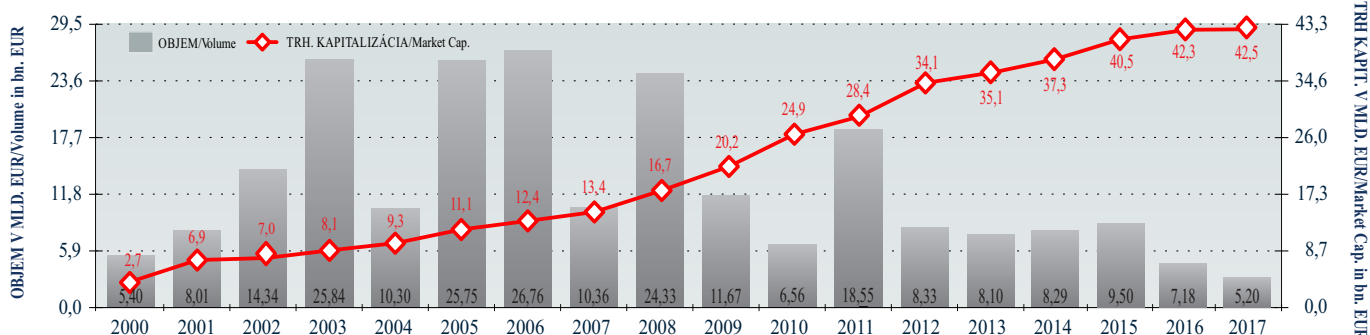
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

**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 14. augusta 2017</b></p> <p>"Predstavenstvo BCPB dňa 14.8.2017 rozhodlo prijať nasledovnú emisiu: • dlhopisy emitenta Slovenská sporiteľňa, a.s., ISIN: SK4120013194."</p> <p><b>Ponuky a povinné ponuky na prevzatie</b></p> <p>V priebehu augusta 2017 bola na BCPB ukončená povinná ponuka na prevzatie – POLIANKY B. Centr ISIN: CS000900559.</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V priebehu augusta 2017 sa ani na kótovanom, a rovnako tak ani na regulovanom voľnom trhu BCPB nezačalo obchodovanie so žiadnou novou emisiou akcií. Ukončené bolo obchodovanie s emisiou POLIANKY Business Center, ISIN: CS000900559 v objeme 548 164,38 EUR.</p> <p>V priebehu augusta sa na regulovanom voľnom trhu začalo obchodovanie s 2 emisiami dlhopisov v celkovom finančnom objeme 20,78 mil. EUR. Na trhoch burzy bolo ukončené obchodovanie s 1 emisiou hypotekárnych záložných listov vo finančnom objeme 2,55 mil. EUR.</p> | <p><b>Decisions of the BSSE's Board of Directors from August 14, 2017</b></p> <p>"BSSE Board of Directors on August 14, 2017 decided to admit to the BSSE regulated free market:• bonds of the issuer Slovenska sporitelna, a.s., ISIN: SK4120013194."</p> <p><b>Public offers to take over/Obligatory public offers to take over</b></p> <p>One obligatory public offer to take over, for an issue of issuer POLIANKY B. Centr (ISIN: CS000900559), ended on the BSSE in August 2017.</p> <p><b>Admitted and terminated issues</b></p> <p>No new share issues started to trade on the BSSE's listed and regulated free markets in August 2017. Trading of issue POLIANKY Business Center (ISIN: CS000900559), in a volume of EUR 548 164.38, ended.</p> <p>Two bond issues, in a total financial volume of EUR 20.78 million, started to trade on the regulated free market in August 2017. Trading of 1 issue of mortgage bonds, in a financial volume of EUR 2.55 million, ended on the Stock Exchange's markets.</p> |

## KURZY NBS

### National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | JÚL 2017<br>July 2017 | AUGUST 2017<br>August 2017 |
|--------------------------------------------------------|-----------------------|----------------------------|
| USD                                                    | 1,1727                | 1,1825                     |
| CZK                                                    | 26,079                | 26,101                     |
| GBP                                                    | 0,8942                | 0,9197                     |

## INDIKÁTORY KÓTOVANÉHO TRHU

### Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | JÚL 2017<br>July 2017 | AUGUST 2017<br>August 2017 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-----------------------|----------------------------|------------------------------------|
| P/E                       | 3,9252                | 3,9790                     | 1,37%                              |
| P/BV                      | 1,189                 | 1,206                      | 1,37%                              |
| DIVID. VÝNOS/Divid. Yield | 3,895%                | 3,842%                     | -1,35%                             |

POUŽITÉ HODNOTY: DIVIDENDY VYPLATENÉ V ROKU 2016, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2016, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2016 - 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 1.11.2015 DO 31.10.2016

Used Values: Dividends paid in 2016, Net Profit Or Loss as of End of 2016, Book Values as of End of 2016 - 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 1/11/2015 to 31/10/2016

**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.**