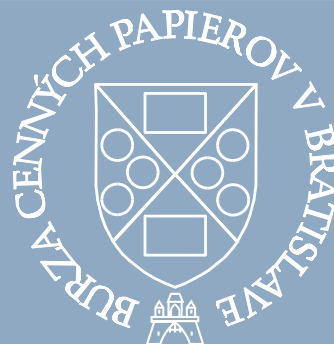


# Mesačná štatistika

## Monthly Statistics

August 2005



### ZÁKLADNÉ ÚDAJE Basic Data

|                                                                           | KURZOTV. OBCH.<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Trades | SPOLU<br>Total  | REPO OBCHODY<br>Repo Trades |
|---------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|-----------------|-----------------------------|
| POČET OBCHODNÝCH DNÍ<br>Number of Trading Days                            | 22                                      |                                     |                 |                             |
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 184 180 770                             | 133 334 293 823                     | 133 518 474 593 | 27 062 401 996              |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 8 371 853                               | 6 060 649 719                       | 6 069 021 572   | 1 230 109 182               |

### AKCIE/ Shares

|                                                                           |            |            |             |         |
|---------------------------------------------------------------------------|------------|------------|-------------|---------|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 47 918 979 | 73 610 224 | 121 529 203 | 761 068 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 2 178 135  | 3 345 919  | 5 524 055   | 34 594  |

### DLHOPISY/ Bonds

|                                                                           |             |                 |                 |                |
|---------------------------------------------------------------------------|-------------|-----------------|-----------------|----------------|
| CELKOVÝ OBJEM OBCHODOV V SK<br>Total Trading Volume in SK                 | 136 261 791 | 133 260 683 599 | 133 396 945 390 | 27 061 640 928 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V SK<br>Average Daily Trading Volume in SK | 6 193 718   | 6 057 303 800   | 6 063 497 518   | 1 230 074 588  |

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

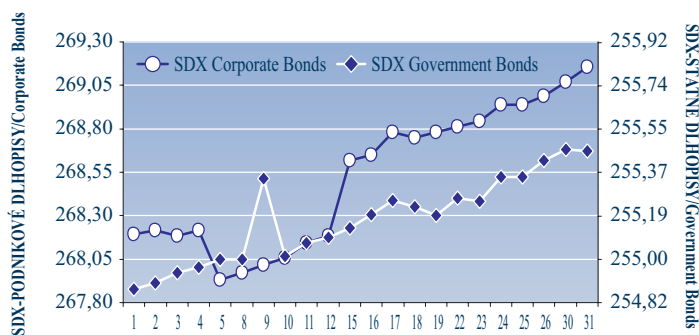
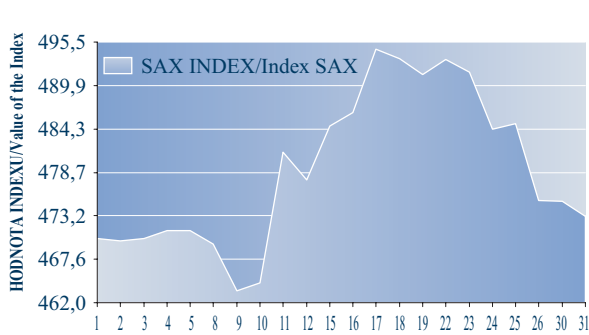


### VÝVOJ SLOVENSKEHO DLHOPISOVÉHO INDEXU ZA POSLEDNÝCH DVANÁŠŤ MESIACOV Development of Slovak Bond Index (SDX) in Last 12 Months



# DENNÝ VÝVOJ SDX A SAX Daily Development of SDX and SAX

| OBCHODNÝ DEŇ<br>Trading Day   | INDEX<br>SAX | INDEX SDX-DLHOPISY SPOLOČNOSTÍ/Corporate Bonds |                |                     | INDEX SDX-ŠTÁTNE DLHOPISY/Government Bonds |                |                     |
|-------------------------------|--------------|------------------------------------------------|----------------|---------------------|--------------------------------------------|----------------|---------------------|
|                               |              | HODNOTA<br>Value                               | VÝNOS<br>Yield | DURÁCIA<br>Duration | HODNOTA<br>Value                           | VÝNOS<br>Yield | DURÁCIA<br>Duration |
| 01.VIII.2005                  | 470,27       | 268,193                                        | 3,321          | 1,718               | 254,875                                    | 2,864          | 4,444               |
| 02.VIII.2005                  | 469,91       | 268,216                                        | 3,320          | 1,716               | 254,902                                    | 2,864          | 4,442               |
| 03.VIII.2005                  | 470,26       | 268,183                                        | 3,352          | 1,707               | 254,945                                    | 2,866          | 4,433               |
| 04.VIII.2005                  | 471,30       | 268,218                                        | 3,353          | 1,704               | 254,968                                    | 2,865          | 4,430               |
| 05.VIII.2005                  | 471,30       | 267,930                                        | 3,429          | 1,702               | 255,001                                    | 2,865          | 4,428               |
| 08.VIII.2005                  | 469,52       | 267,972                                        | 3,429          | 1,699               | 255,001                                    | 2,870          | 4,425               |
| 09.VIII.2005                  | 463,51       | 268,018                                        | 3,429          | 1,696               | 255,344                                    | 2,844          | 4,423               |
| 10.VIII.2005                  | 464,54       | 268,056                                        | 3,445          | 1,688               | 255,017                                    | 2,873          | 4,414               |
| 11.VIII.2005                  | 481,31       | 268,146                                        | 3,428          | 1,685               | 255,073                                    | 2,869          | 4,411               |
| 12.VIII.2005                  | 477,74       | 268,182                                        | 3,429          | 1,682               | 255,095                                    | 2,870          | 4,408               |
| 15.VIII.2005                  | 484,66       | 268,618                                        | 3,286          | 1,679               | 255,134                                    | 2,866          | 4,415               |
| 16.VIII.2005                  | 486,43       | 268,648                                        | 3,284          | 1,677               | 255,191                                    | 2,863          | 4,412               |
| 17.VIII.2005                  | 494,63       | 268,781                                        | 3,284          | 1,668               | 255,252                                    | 2,860          | 4,404               |
| 18.VIII.2005                  | 493,39       | 268,750                                        | 3,284          | 1,666               | 255,225                                    | 2,869          | 4,401               |
| 19.VIII.2005                  | 491,28       | 268,780                                        | 3,281          | 1,663               | 255,187                                    | 2,877          | 4,398               |
| 22.VIII.2005                  | 493,21       | 268,810                                        | 3,280          | 1,660               | 255,261                                    | 2,872          | 4,428               |
| 23.VIII.2005                  | 491,63       | 268,844                                        | 3,282          | 1,657               | 255,247                                    | 2,874          | 4,425               |
| 24.VIII.2005                  | 484,28       | 268,940                                        | 3,282          | 1,646               | 255,349                                    | 2,872          | 4,414               |
| 25.VIII.2005                  | 484,97       | 268,940                                        | 3,283          | 1,646               | 255,350                                    | 2,871          | 4,414               |
| 26.VIII.2005                  | 475,12       | 268,987                                        | 3,279          | 1,641               | 255,418                                    | 2,867          | 4,409               |
| 30.VIII.2005                  | 475,05       | 269,069                                        | 3,278          | 1,632               | 255,465                                    | 2,868          | 4,400               |
| 31.VIII.2005                  | 473,14       | 269,157                                        | 3,258          | 1,629               | 255,460                                    | 2,873          | 4,397               |
| ZMENA ZA MESIAC<br>MoM Change | -0,44%       | 0,36%                                          | -1,95%         | -5,32%              | 0,14%                                      | 1,47%          | -1,12%              |
| ZMENA ZA ROK<br>YoY Change    | 132,35%      | 6,42%                                          | -33,97%        | -10,77%             | 11,24%                                     | -34,15%        | 12,78%              |



## VÝVOJ OBCHODOVANIA V MESIACI AUGUST 2005 Development of Trading - August 2005

| OBCHODNÝ DEŇ<br>Trading Day | AKCIE/Shares           |                   | DLHOPISY/Bonds         |                   | SPOLU/Total            |                   |                 |
|-----------------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|-----------------|
|                             | KURZOTVORNÉ<br>OBCHODY | PRIAME<br>OBCHODY | KURZOTVORNÉ<br>OBCHODY | PRIAME<br>OBCHODY | KURZOTVORNÉ<br>OBCHODY | PRIAME<br>OBCHODY | SPOLU<br>Total  |
|                             | Electronic Order Book  | Negotiated Deals  | Electronic Order Book  | Negotiated Deals  | Electronic Order Book  | Negotiated Deals  |                 |
| 01.VIII.2005                | 1 062 729              | 0                 | 0                      | 4 291 970         | 1 062 729              | 4 291 970         | 5 354 699       |
| 02.VIII.2005                | 3 763 036              | 380 280           | 0                      | 12 882 685 034    | 3 763 036              | 12 883 065 314    | 12 886 828 350  |
| 03.VIII.2005                | 4 007 804              | 44 300            | 0                      | 54 321 743        | 4 007 804              | 54 366 043        | 58 373 847      |
| 04.VIII.2005                | 2 368 244              | 5 964 000         | 0                      | 22 896 953        | 2 368 244              | 28 860 953        | 31 229 197      |
| 05.VIII.2005                | 2 470 876              | 2 500 528         | 8 326 526              | 580 045 019       | 10 797 402             | 582 545 547       | 593 342 949     |
| 08.VIII.2005                | 1 810 515              | 423 500           | 886 061                | 480 417 815       | 2 696 576              | 480 841 315       | 483 537 891     |
| 09.VIII.2005                | 3 316 382              | 0                 | 1 438 587              | 36 170 420 986    | 4 754 969              | 36 170 420 986    | 36 175 175 955  |
| 10.VIII.2005                | 491 800                | 126 000           | 0                      | 0                 | 491 800                | 126 000           | 617 800         |
| 11.VIII.2005                | 4 190 561              | 11 223 510        | 0                      | 232 060 431       | 4 190 561              | 243 283 941       | 247 474 502     |
| 12.VIII.2005                | 424 004                | 1 286 256         | 0                      | 115 670 516       | 424 004                | 116 956 772       | 117 380 776     |
| 15.VIII.2005                | 2 287 261              | 12 000            | 16 769 000             | 192 642 363       | 19 056 261             | 192 654 363       | 211 710 624     |
| 16.VIII.2005                | 1 016 391              | 45 220 100        | 108 284                | 17 453 094 266    | 1 124 675              | 17 498 314 366    | 17 499 439 041  |
| 17.VIII.2005                | 1 668 063              | 1 701 900         | 0                      | 65 587 494        | 1 668 063              | 67 289 394        | 68 957 457      |
| 18.VIII.2005                | 946 639                | 23 200            | 0                      | 599 870 562       | 946 639                | 599 893 762       | 600 840 401     |
| 19.VIII.2005                | 3 952 878              | 6 000             | 108 733 333            | 930 813 534       | 112 686 211            | 930 819 534       | 1 043 505 745   |
| 22.VIII.2005                | 3 040 854              | 0                 | 0                      | 319 524 495       | 3 040 854              | 319 524 495       | 322 565 349     |
| 23.VIII.2005                | 1 006 729              | 4 000 000         | 0                      | 33 571 460 481    | 1 006 729              | 33 575 460 481    | 33 576 467 210  |
| 24.VIII.2005                | 4 106 961              | 49 100            | 0                      | 645 643 113       | 4 106 961              | 645 692 213       | 649 799 174     |
| 25.VIII.2005                | 1 039 838              | 299 900           | 0                      | 140 729 965       | 1 039 838              | 141 029 865       | 142 069 703     |
| 26.VIII.2005                | 2 546 398              | 122 600           | 0                      | 929 479 540       | 2 546 398              | 929 602 140       | 932 148 538     |
| 30.VIII.2005                | 526 419                | 172 650           | 0                      | 22 084 558 549    | 526 419                | 22 084 731 199    | 22 085 257 618  |
| 31.VIII.2005                | 1 874 597              | 54 400            | 0                      | 5 784 468 770     | 1 874 597              | 5 784 523 170     | 5 786 397 767   |
| SPOLU/Total                 | 47 918 979             | 73 610 2          | 136 261 791            | 133 260 683 599   | 184 180 770            | 133 334 293 823   | 133 518 474 593 |

**SLOVENSKÁ DLHOPISOVÁ SKUPINA INDEXOV K 31.8. 2005**  
**Slovak Bond Indices Group as of August, 31 2005**

| Dátum                        | Kód indexu | Sektor   | Subsektor  | Názov indexu/subindexu | Cenový    | Vývojový    | Výnos do splatnosti | Kupónový výnos | Durácia  | Zostatková splatnosť | Mod. durácia  | Konvexita | Počet emisií     |
|------------------------------|------------|----------|------------|------------------------|-----------|-------------|---------------------|----------------|----------|----------------------|---------------|-----------|------------------|
| Date                         | Index code | Sector   | Sub-sector | Index/sub-index name   | Price     | Performance | YTM                 | Coupon yield   | Duration | Residual maturity    | Mod. duration | Convexity | Number of issues |
| 29.07.2005                   | 100        | Verejný  | štátny     | SDXG Celkový/Overall   | 110,7627% | 118,3311%   | 3,059%              | 4,387%         | 4,5936   | 5,2400               | 4,4573        | 35,0841   | 16               |
| 31.08.2005                   | 100        | Verejný  | štátny     | SDXG Celkový/Overall   | 110,5238% | 118,5093%   | 3,090%              | 4,325%         | 4,5379   | 5,1697               | 4,4019        | 34,4593   | 16               |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,216%   | 0,151%      | 1,010%              | -1,413%        | -1,212%  | -1,342%              | -1,242%       | -1,781%   | -                |
| 29.07.2005                   | 101        | Verejný  | štátny     | SDXG (<=5)             | 107,4535% | 113,6556%   | 2,610%              | 3,599%         | 2,5547   | 2,6692               | 2,4897        | 9,9707    | 7                |
| 31.08.2005                   | 101        | Verejný  | štátny     | SDXG (<=5)             | 107,1965% | 113,7562%   | 2,689%              | 3,871%         | 2,5830   | 2,7091               | 2,5154        | 10,3223   | 8                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,239%   | 0,089%      | 3,011%              | 7,558%         | 1,109%   | 1,492%               | 1,031%        | 3,526%    | -                |
| 29.07.2005                   | 102        | Verejný  | štátny     | SDXG (> 5)             | 114,2672% | 123,2855%   | 3,265%              | 5,536%         | 7,2345   | 8,9884               | 7,0058        | 67,6127   | 9                |
| 31.08.2005                   | 102        | Verejný  | štátny     | SDXG (> 5)             | 114,0531% | 123,5723%   | 3,298%              | 5,063%         | 7,4573   | 9,1699               | 7,2193        | 70,5056   | 8                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,187%   | 0,233%      | 1,017%              | -8,545%        | 3,080%   | 2,019%               | 3,047%        | 4,279%    | -                |
| 29.07.2005                   | 200        | Súkromný | súkromný   | SDXG Celkový/Overall   | 103,4868% | 113,7326%   | 3,493%              | 6,194%         | 3,0157   | 3,4326               | 2,9173        | 16,0975   | 11               |
| 31.08.2005                   | 200        | Súkromný | súkromný   | SDXG Celkový/Overall   | 103,3497% | 114,1773%   | 3,528%              | 6,194%         | 2,9244   | 3,3409               | 2,8278        | 15,5080   | 11               |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,132%   | 0,391%      | 0,996%              | 0,000%         | -3,029%  | -2,670%              | -3,067%       | -3,662%   | -                |
| 29.07.2005                   | 201        | Súkromný | súkromný   | SDXG (<=5)             | 102,0935% | 112,6992%   | 3,154%              | 6,515%         | 1,9544   | 2,1601               | 1,8990        | 5,8996    | 9                |
| 31.08.2005                   | 201        | Súkromný | súkromný   | SDXG (<=5)             | 101,9171% | 113,1281%   | 3,214%              | 6,515%         | 1,8627   | 2,0685               | 1,8087        | 5,4863    | 9                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,173%   | 0,381%      | 1,890%              | 0,000%         | -4,692%  | -4,244%              | -4,753%       | -7,006%   | -                |
| 29.07.2005                   | 202        | Súkromný | súkromný   | SDXG (> 5)             | 109,1190% | 116,2743%   | 3,828%              | 5,117%         | 6,5158   | 7,6954               | 6,2756        | 49,7284   | 2                |
| 31.08.2005                   | 202        | Súkromný | súkromný   | SDXG (> 5)             | 109,1190% | 116,7686%   | 3,828%              | 5,117%         | 6,4241   | 7,6037               | 6,1873        | 48,5431   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,425%      | 0,000%              | 0,000%         | -1,407%  | -1,191%              | -1,407%       | -2,384%   | -                |
| 29.07.2005                   | 210        | Súkromný | podnikový  | SDXG Celkový/Overall   | 102,3399% | 113,8245%   | 3,585%              | 5,969%         | 2,1013   | 2,6025               | 2,0382        | 6,6103    | 4                |
| 31.08.2005                   | 210        | Súkromný | podnikový  | SDXG Celkový/Overall   | 102,2764% | 114,3402%   | 3,849%              | 5,969%         | 2,0091   | 2,5108               | 1,9435        | 6,1535    | 4                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,062%   | 0,453%      | 7,359%              | 0,000%         | -4,389%  | -3,522%              | -4,645%       | -6,910%   | -                |
| 29.07.2005                   | 211        | Súkromný | podnikový  | SDXG (<=5)             | 102,3399% | 113,8245%   | 3,585%              | 5,969%         | 2,1013   | 2,6025               | 2,0382        | 6,6103    | 4                |
| 31.08.2005                   | 211        | Súkromný | podnikový  | SDXG (<=5)             | 102,2764% | 114,3402%   | 3,849%              | 5,969%         | 2,0091   | 2,5108               | 1,9435        | 6,1535    | 4                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,062%   | 0,453%      | 7,359%              | 0,000%         | -4,389%  | -3,522%              | -4,645%       | -6,910%   | -                |
| 29.07.2005                   | 220        | Súkromný | HZL        | SDXG Celkový/Overall   | 103,8726% | 113,6315%   | 3,480%              | 6,243%         | 3,2108   | 3,6149               | 3,1049        | 18,1218   | 7                |
| 31.08.2005                   | 220        | Súkromný | HZL        | SDXG Celkový/Overall   | 103,7194% | 114,0607%   | 3,484%              | 6,243%         | 3,1198   | 3,5233               | 3,0167        | 17,5054   | 7                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,147%   | 0,378%      | 0,103%              | 0,000%         | -2,834%  | -2,536%              | -2,841%       | -3,401%   | -                |
| 29.07.2005                   | 221        | Súkromný | HZL        | SDXG (<=5)             | 102,0827% | 112,2605%   | 3,013%              | 6,682%         | 1,9107   | 2,0251               | 1,8576        | 5,6883    | 5                |
| 31.08.2005                   | 221        | Súkromný | HZL        | SDXG (<=5)             | 101,8725% | 112,6635%   | 3,005%              | 6,682%         | 1,8191   | 1,9335               | 1,7686        | 5,2877    | 5                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | -0,206%   | 0,359%      | -0,275%             | 0,000%         | -4,794%  | -4,526%              | -4,791%       | -7,043%   | -                |
| 29.07.2005                   | 222        | Súkromný | HZL        | SDXG (> 5)             | 109,1190% | 116,2743%   | 3,828%              | 5,117%         | 6,5158   | 7,6954               | 6,2756        | 49,7284   | 2                |
| 31.08.2005                   | 222        | Súkromný | HZL        | SDXG (> 5)             | 109,1190% | 116,7686%   | 3,828%              | 5,117%         | 6,4241   | 7,6037               | 6,1873        | 48,5431   | 2                |
| Zmena za mesiac/M-o-M change |            |          |            |                        | 0,000%    | 0,425%      | 0,000%              | 0,000%         | -1,407%  | -1,191%              | -1,407%       | -2,384%   | -                |

**SLOVENSKÁ DLHOPISOVÁ SKUPINA INDEXOV K 31.8. 2005**  
**Slovak Bond Indices Group as of August 31, 2005**

| Názov emisie       | Sektor   | Subsektor  | Subindex   | Veľkosť emisie v mil. Sk | Kupónový výnos | AÚV                   | Zostatková splatnosť | Kurz      | Dátum kurzu   | Výnos do splatnosti | Durácia  | Váha                 |                  |                  |              |
|--------------------|----------|------------|------------|--------------------------|----------------|-----------------------|----------------------|-----------|---------------|---------------------|----------|----------------------|------------------|------------------|--------------|
| Name of issue      | Sector   | Sub-sector | Sub-index  | Volume of issue in SKKm  | Coupon yield   | Accrued interest rate | Residual maturity    | Price     | Date of price | YTM                 | Duration | sub-index sub-sector | index sub-sector | sub-index sector | index sector |
| Štátny dlhopis 133 | Verejný  | štátny     | SDXG (<=5) | 7 120,00                 | 8,500%         | 0,4486%               | 4,947                | 125,7190% | 31.08.2005    | 2,851%              | 4,309    | 5,549%               | 3,436%           | 5,549%           | 3,436%       |
| Štátny dlhopis 134 | Verejný  | štátny     | SDXG (<=5) | 2 430,00                 | 8,000%         | 7,6667%               | 2,042                | 110,6810% | 31.08.2005    | 2,562%              | 1,841    | 1,894%               | 1,173%           | 1,894%           | 1,173%       |
| Štátny dlhopis 166 | Verejný  | štátny     | SDXG (<=5) | 7 000,00                 | 7,800%         | 4,9833%               | 1,361                | 106,9110% | 31.08.2005    | 2,552%              | 1,292    | 5,456%               | 3,378%           | 5,456%           | 3,378%       |
| Štátny dlhopis 170 | Verejný  | štátny     | SDXG (<=5) | 4 870,00                 | 7,650%         | 4,3138%               | 1,436                | 107,1340% | 31.08.2005    | 2,513%              | 1,368    | 3,796%               | 2,350%           | 3,796%           | 2,350%       |
| Štátny dlhopis 189 | Verejný  | štátny     | SDXG (<=5) | 15 000,00                | 4,900%         | 2,8719%               | 4,414                | 108,6580% | 31.08.2005    | 2,784%              | 3,991    | 11,691%              | 7,239%           | 11,691%          | 7,239%       |
| Štátny dlhopis 191 | Verejný  | štátny     | SDXG (<=5) | 15 000,00                | 4,950%         | 2,4888%               | 2,497                | 105,5590% | 31.08.2005    | 2,615%              | 2,363    | 11,691%              | 7,239%           | 11,691%          | 7,239%       |
| Štátny dlhopis 200 | Verejný  | štátny     | SDXG (<=5) | 40 000,00                | 0,000%         | 0,0000%               | 1,356                | 96,6930%  | 31.08.2005    | 2,512%              | 1,356    | 31,176%              | 19,303%          | 31,176%          | 19,303%      |
| Štátny dlhopis 203 | Verejný  | štátny     | SDXG (<=5) | 36 882,90                | 4,800%         | 1,8933%               | 3,606                | 107,0730% | 31.08.2005    | 2,710%              | 3,350    | 28,747%              | 17,799%          | 28,747%          | 17,799%      |
| Štátny dlhopis 163 | Verejný  | štátny     | SDXG (> 5) | 2 160,00                 | 8,300%         | 8,0003%               | 6,036                | 129,1240% | 31.08.2005    | 2,960%              | 4,825    | 2,737%               | 1,042%           | 2,737%           | 1,042%       |
| Štátny dlhopis 174 | Verejný  | štátny     | SDXG (> 5) | 8 310,00                 | 7,500%         | 3,6042%               | 6,519                | 125,7510% | 31.08.2005    | 3,076%              | 5,379    | 10,529%              | 4,010%           | 10,529%          | 4,010%       |
| Štátny dlhopis 188 | Verejný  | štátny     | SDXG (> 5) | 15 000,00                | 5,000%         | 3,1111%               | 7,378                | 111,7990% | 31.08.2005    | 3,178%              | 6,245    | 19,006%              | 7,239%           | 19,006%          | 7,239%       |
| Štátny dlhopis 192 | Verejný  | štátny     | SDXG (> 5) | 1 060,00                 | 5,100%         | 2,2667%               | 7,556                | 112,6570% | 31.08.2005    | 3,186%              | 6,407    | 1,343%               | 0,512%           | 1,343%           | 0,512%       |
| Štátny dlhopis 199 | Verejný  | štátny     | SDXG (> 5) | 6 784,00                 | 4,750%         | 0,8444%               | 7,822                | 110,5590% | 31.08.2005    | 3,201%              | 6,728    | 8,596%               | 3,274%           | 8,596%           | 3,274%       |
| Štátny dlhopis 202 | Verejný  | štátny     | SDXG (> 5) | 19 661,00                | 4,900%         | 2,7903%               | 8,431                | 112,0900% | 31.08.2005    | 3,236%              | 7,022    | 24,912%              | 9,488%           | 24,912%          | 9,488%       |
| Štátny dlhopis 204 | Verejný  | štátny     | SDXG (> 5) | 20 817,00                | 5,300%         | 1,6783%               | 13,683               | 119,4520% | 31.08.2005    | 3,487%              | 10,273   | 26,377%              | 10,046%          | 26,377%          | 10,046%      |
| Štátny dlhopis 205 | Verejný  | štátny     | SDXG (> 5) | 5 130,00                 | 0,000%         | 0,0000%               | 6,658                | 81,0790%  | 31.08.2005    | 3,201%              | 6,658    | 6,500%               | 2,476%           | 6,500%           | 2,476%       |
| B.O.F. 05          | Súkromný | podnikový  | SDXG (<=5) | 150,00                   | 7,000%         | 0,6806%               | 1,903                | 105,0620% | 31.08.2005    | 3,233%              | 1,379    | 12,766%              | 12,766%          | 2,985%           | 2,299%       |
| B.O.F. 06          | Súkromný | podnikový  | SDXG (<=5) | 375,00                   | 6,300%         | 1,3125%               | 2,792                | 105,4700% | 31.08.2005    | 3,088%              | 1,734    | 31,915%              | 31,915%          | 7,463%           | 5,747%       |
| I.D.C. Holding IV  | Súkromný | podnikový  | SDXG (<=5) | 350,00                   | 6,330%         | 5,6442%               | 3,108                | 107,0000% | 06.05.2005    | 4,090%              | 2,780    | 29,787%              | 29,787%          | 6,965%           | 5,364%       |
| MATADOR 04         | Súkromný | podnikový  | SDXG (<=5) | 300,00                   | 4,620%         | 1,0780%               | 1,767                | 100,0000% | 30.05.2005    | 4,621%              | 1,700    | 25,532%              | 25,532%          | 5,970%           | 4,598%       |
| HZL ISTROBANKA I.  | Súkromný | HZL        | SDXG (<=5) | 500,00                   | 7,500%         | 2,9375%               | 1,608                | 108,1420% | 31.08.2005    | 2,274%              | 1,542    | 12,987%              | 9,346%           | 9,950%           | 7,663%       |
| HZL SPO 01         | Súkromný | HZL        | SDXG (<=5) | 1 000,00                 | 7,400%         | 1,3156%               | 1,822                | 108,6730% | 02.11.2004    | 3,890%              | 1,755    | 25,974%              | 18,692%          | 19,901%          | 15,326%      |
| HZL SPO 04         | Súkromný | HZL        | SDXG (<=5) | 1 000,00                 | 4,600%         | 4,1017%               | 3,108                | 104,4000% | 16.08.2005    | 3,111%              | 2,860    | 25,974%              | 18,692%          | 19,901%          | 15,326%      |
| HZL Tatra banka 01 | Súkromný | HZL        | SDXG (<=5) | 600,00                   | 7,500%         | 5,4583%               | 1,272                | 106,5350% | 31.08.2005    | 2,220%              | 1,206    | 15,584%              | 11,215%          | 11,940%          | 9,195%       |
| HZL VUB VI.        | Súkromný | HZL        | SDXG (<=5) | 750,00                   | 7,300%         | 1,7439%               | 1,261                | 106,2880% | 31.08.2005    | 2,213%              | 1,211    | 19,481%              | 14,019%          | 14,925%          | 11,494%      |
| HZL ISTROBANKA II  | Súkromný | HZL        | SDXG (> 5) | 500,00                   | 5,150%         | 2,0886%               | 7,594                | 108,3460% | 13.12.2004    | 3,950%              | 6,404    | 33,333%              | 9,346%           | 33,333%          | 7,663%       |
| HZL VUB VII.       | Súkromný | HZL        | SDXG (> 5) | 1 000,00                 | 5,100%         | 1,9975%               | 7,608                | 109,0000% | 29.04.2005    | 3,768%              | 6,434    | 66,667%              | 18,692%          | 66,667%          | 15,326%      |

AKCIE A PODIELOVÉ LISTY  
Shares and Units

| TRH<br>Market                                                               | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|-----------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                             |                              |              | OBJEM V SK<br>Volume in SKK            | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK      | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| H                                                                           | Všeobecná úverová banka      | SK1110001437 | 10 933 830                             | 2 800                      | 98                     | 480 780                          | 126                        | 3                      | 11 414 610                  | 3 888,00                    | 31.08.2005                     |
| H                                                                           | Slovnaft                     | CS0009004452 | 4 142 865                              | 1 111                      | 49                     | 7 612 456                        | 2 012                      | 4                      | 11 755 321                  | 3 729,00                    | 31.08.2005                     |
| H                                                                           | SES Tlmače                   | SK1120008034 | 1 881 776                              | 4 329                      | 51                     | 6 000                            | 15                         | 1                      | 1 887 776                   | 440,00                      | 31.08.2005                     |
| P                                                                           | OTP Banka Slovensko          | SK1110001452 | 577 167                                | 820                        | 24                     | 67 200                           | 100                        | 1                      | 644 367                     | 660,00                      | 31.08.2005                     |
| P                                                                           | Istrokapitál 3               | SK1120006400 | 148 400                                | 6 100                      | 7                      | 20 400                           | 740                        | 3                      | 168 800                     | 24,00                       | 30.08.2005                     |
| P                                                                           | OTP Banka Slovensko2         | SK1110004613 | 147 434                                | 220                        | 9                      | 0                                | 0                          | 0                      | 147 434                     | 672,00                      | 31.08.2005                     |
| P                                                                           | Biotika                      | CS0009013453 | 35 600                                 | 89                         | 9                      | 4 000                            | 20                         | 1                      | 39 600                      | 400,00                      | 18.08.2005                     |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total |                              |              | 17 867 072                             | 15 469                     | 247                    | 8 190 836                        | 3 013                      | 13                     | 26 057 908                  | SKK                         |                                |
| V                                                                           | Kafíleria Pov.p.             | VP0009009253 | 14 841 640                             | 4 895                      | 105                    | 0                                | 0                          | 0                      | 14 841 640                  | 3 032,00                    | 25.08.2005                     |
| V                                                                           | Tatra banka                  | SK1110001502 | 5 785 200                              | 10                         | 7                      | 0                                | 0                          | 0                      | 5 785 200                   | 78 000,00                   | 19.08.2005                     |
| V                                                                           | Železiarne Podbrezová        | CS0005056456 | 5 294 556                              | 5 167                      | 75                     | 47 300                           | 86                         | 2                      | 5 341 856                   | 1 488,00                    | 31.08.2005                     |
| V                                                                           | SEMPOL HOLDING2 P.p.3        | VP1110007483 | 2 167 043                              | 797                        | 9                      | 0                                | 0                          | 0                      | 2 167 043                   | 2 719,00                    | 23.08.2005                     |
| V                                                                           | Hyza Žilina                  | CS0009015854 | 420 825                                | 785                        | 9                      | 0                                | 0                          | 0                      | 420 825                     | 611,00                      | 25.08.2005                     |
| V                                                                           | VOD-EKO Trenčín P.p.         | VP2005052158 | 207 100                                | 190                        | 5                      | 0                                | 0                          | 0                      | 207 100                     | 1 090,00                    | 24.08.2005                     |
| V                                                                           | Majetkový Holding            | SK1120005485 | 188 094                                | 206                        | 18                     | 139 300                          | 150                        | 2                      | 327 394                     | 930,00                      | 30.08.2005                     |
| V                                                                           | MATADOR 3                    | SK1120005246 | 110 625                                | 120                        | 4                      | 0                                | 0                          | 0                      | 110 625                     | 920,00                      | 19.08.2005                     |
| V                                                                           | PPEs.s.-P 5R upf r98         | SK3120000714 | 110 000                                | 88                         | 1                      | 0                                | 0                          | 0                      | 110 000                     | 1 250,00                    | 22.08.2005                     |
| V                                                                           | Dexia banka Slovensko 2      | SK1110001270 | 100 000                                | 2                          | 1                      | 0                                | 0                          | 0                      | 100 000                     | 50 000,00                   | 11.08.2005                     |
| V                                                                           | Incheba                      | CS0008466959 | 76 200                                 | 26                         | 9                      | 0                                | 0                          | 0                      | 76 200                      | 2 800,00                    | 26.08.2005                     |
| V                                                                           | BELAR-Novohrad               | CS0009017256 | 62 480                                 | 179                        | 3                      | 1 693 500                        | 3 387                      | 1                      | 1 755 980                   | 360,00                      | 11.08.2005                     |
| V                                                                           | Inžinierske stavby Košice    | CS0005060359 | 57 900                                 | 54                         | 3                      | 0                                | 0                          | 0                      | 57 900                      | 1 100,00                    | 19.08.2005                     |
| V                                                                           | Prvá strategická             | SK1120005329 | 57 800                                 | 354                        | 6                      | 0                                | 0                          | 0                      | 57 800                      | 130,00                      | 31.08.2005                     |
| V                                                                           | AVC                          | CS0005054758 | 53 686                                 | 396                        | 7                      | 0                                | 0                          | 0                      | 53 686                      | 133,00                      | 25.08.2005                     |
| V                                                                           | Kinex                        | CS0005055656 | 53 080                                 | 140                        | 7                      | 0                                | 0                          | 0                      | 53 080                      | 398,00                      | 30.08.2005                     |
| V                                                                           | Majetkový Holding 2          | SK1120006954 | 40 220                                 | 44                         | 7                      | 0                                | 0                          | 0                      | 40 220                      | 920,00                      | 31.08.2005                     |
| V                                                                           | AVC Pov. p. 2                | VP5005054758 | 33 264                                 | 252                        | 2                      | 0                                | 0                          | 0                      | 33 264                      | 132,00                      | 23.08.2005                     |
| V                                                                           | Eastern Sugar SK             | CS0009006853 | 31 224                                 | 24                         | 2                      | 0                                | 0                          | 0                      | 31 224                      | 1 301,00                    | 17.08.2005                     |
| V                                                                           | VUCHT                        | CS0009001557 | 30 800                                 | 77                         | 2                      | 0                                | 0                          | 0                      | 30 800                      | 400,00                      | 22.08.2005                     |
| AKCIE a PL - VOENÝ TRH - TOP20<br>Shares and Units - Free Market - TOP20    |                              |              | 29 721 737                             | 13 806                     | 282                    | 1 880 100                        | 3 623                      | 5                      | 31 601 837                  | SKK                         |                                |
| AKCIE a PL - VOENÝ TRH - SPOLU<br>Shares and Units - Free Market - Total    |                              |              | 30 051 907                             | 15 647                     | 351                    | 65 419 388                       | 73 669                     | 175                    | 95 471 295                  | SKK                         |                                |
| AKCIE a PL SPOLU<br>Shares and Units Total                                  |                              |              | 47 918 979                             | 31 116                     | 598                    | 73 610 224                       | 76 682                     | 188                    | 121 529 203                 | SKK                         |                                |

POČET CP - Počet prevedených kusov CP  
POČ. OB. - Počet obchodov  
OBJEM JE POČÍTANÝ SPOLU S AÚV  
POSL. KURZ - Posl. priem. kurz k posl. dňu v mesiaci

Volume in Pcs. - Volume in Pieces of Securities  
No. of Tr. - Number of Transactions  
Volume in SK is calculated together with Accrued Interest  
Last Price - Last Average Price of the Last Trading Day

PREPOČET NA EUR BERIE DO ÚVAHY HODNOTU EUR NA KONCI MESIACA/Values in EUR are calculated with an Exchange Rate at the End of Month  
PUBLIKOVANÉ OBJEMY OBCHODOV SÚ JEDNODUCHÉ, T.J. ZAPOČÍTAVAJÚ VŽDY LEN STRANU KÚPA, RESP.PREDAJ/Published Trading Volumes are single counted

H ... KÓTOVANÝ HLAVNÝ TRH/Listed Main Market  
P ... KÓTOVANÝ PARALELNÝ TRH/Listed Parallel Market  
N ... KÓTOVANÝ NOVÝ TRH (LEN PRE AKCIE)/Listed New Market (only for Shares)  
V ... VOENÝ TRH/Free Market

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

| TRH<br>Market                  | POČ. EMISÍÍ<br>No. of Issues<br>31.8.2005 | SKK<br>31.8.2005 | MoM ZMENA<br>MoM Change | EUR<br>31.8.2005 |
|--------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market     | 13                                        | 88 165 674 265   | -1,30%                  | 2 273 893 541    |
| HLAVNÝ TRH/Main Market         | 5                                         | 77 727 737 441   | -1,15%                  | 2 004 687 216    |
| PARALELNÝ TRH/Parallel Market  | 8                                         | 10 437 936 824   | -2,34%                  | 269 206 325      |
| VOENÝ TRH/Free Market          | 334                                       | 77 162 072 617   | 2,73%                   | 1 990 098 074    |
| REÁLNA/Real                    | 220                                       | 63 696 656 759   | 3,48%                   | 1 642 809 604    |
| NOMINÁLNA/Nominal              | 61                                        | 12 574 421 254   | -0,63%                  | 324 308 701      |
| PL + IF/Units and Shares of IF | 53                                        | 890 994 604      | -1,66%                  | 22 979 770       |
| AKCIE SPOLU/Shares Total       | 347                                       | 165 327 746 882  | 0,54%                   | 4 263 991 615    |
| REÁLNA/Real                    | 233                                       | 151 862 331 024  | 0,65%                   | 3 916 703 145    |
| NOMINÁLNA/Nominal              | 61                                        | 12 574 421 254   | -0,63%                  | 324 308 701      |
| PL + IF/Units and Shares of IF | 53                                        | 890 994 604      | -1,66%                  | 22 979 770       |

REÁLNA/REAL ... HODNOTA TRHOVEJ KAPITALIZÁCIE EMISÍÍ U KTORÝCH EXISTUJE TRHOVÁ CENA/Market Capitalization of Issues with Market Price  
NOMINÁLNA/NOMINAL ... NOMINÁLNA HODNOTA EMISÍÍ KTORÉ DOPOSIAJ NEMAJÚ TRHOVÚ CENU/Nominal Value of Issues which do not have Market Price yet  
NA NOVOM TRHU ZATIA! NIE JE ŽIADNA EMISIA/There is no Issue on the New Market yet

VÁHY INDEXU SAX k 31.8.2005  
Weights of SAX Index as of August 31, 2005

| SPOLOČNOSŤ<br>Company | VÁHY<br>Weights |
|-----------------------|-----------------|
| Biotika               | 3,64%           |
| OTP Banka Slovensko   | 33,33%          |
| SES Tlmače            | 6,38%           |
| Slovnaft              | 27,97%          |
| VÚB                   | 28,68%          |
| SPOLU/Total           | 100,00%         |

DLHOPISY  
Bonds

| TRH<br>Market                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|----------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                |                              |              | OBJEM V SK<br>Volume in SKK            | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. | OBJEM V SK<br>Volume in SKK      | POČET CP<br>Volume in Pcs. | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| H                                                              | Štátny dlhopis 203           | SK4120004284 | 108 733 333                            | 1 000                      | 1                      | 1 896 887 665                    | 17 663                     | 20                     | 2 005 620 998               | 107,11                      | 30.08.2005                     |
| H                                                              | Štátny dlhopis 166           | SK4120003120 | 16 769 000                             | 15                         | 1                      | 1 563 426 862                    | 1 399                      | 7                      | 1 580 195 862               | 107,20                      | 15.08.2005                     |
| H                                                              | MATADOR 03                   | SK4120002981 | 7 068 476                              | 700                        | 1                      | 0                                | 0                          | 0                      | 7 068 476                   | 100,25                      | 05.08.2005                     |
| H                                                              | Štátny dlhopis 204           | SK4120004318 | 1 214 750                              | 10                         | 1                      | 616 394 369                      | 5 082                      | 16                     | 617 609 119                 | 119,46                      | 30.08.2005                     |
| H                                                              | Štátny dlhopis 189           | SK4120003674 | 223 837                                | 2                          | 1                      | 2 054 459 145                    | 18 500                     | 11                     | 2 054 682 982               | 108,66                      | 30.08.2005                     |
| H                                                              | HZL VUB VI.                  | SK4120002999 | 214 434                                | 20                         | 2                      | 10 375 707                       | 960                        | 1                      | 10 590 141                  | 106,30                      | 30.08.2005                     |
| H                                                              | Štátny dlhopis 142           | SK4120002734 | 0                                      | 0                          | 0                      | 38 020 828 859                   | 36 981                     | 6                      | 38 020 828 859              | 104,87                      | 21.03.2005                     |
| H                                                              | Štátny dlhopis 188           | SK4120003658 | 0                                      | 0                          | 0                      | 34 877 088 000                   | 304 000                    | 4                      | 34 877 088 000              | 111,80                      | 30.08.2005                     |
| H                                                              | Štátny dlhopis 191           | SK4120003740 | 0                                      | 0                          | 0                      | 17 830 998 243                   | 165 162                    | 9                      | 17 830 998 243              | 105,58                      | 30.08.2005                     |
| H                                                              | Štátny dlhopis 200           | SK4120004201 | 0                                      | 0                          | 0                      | 17 108 672 364                   | 177 303                    | 12                     | 17 108 672 364              | 96,70                       | 30.08.2005                     |
| H                                                              | Štátny dlhopis 144           | SK4120002759 | 0                                      | 0                          | 0                      | 10 184 271 193                   | 10 195                     | 3                      | 10 184 271 193              | 100,00                      | 21.07.2003                     |
| H                                                              | Štátny dlhopis 161           | SK4120002932 | 0                                      | 0                          | 0                      | 3 046 068 770                    | 2 992                      | 2                      | 3 046 068 770               | 101,47                      | 16.12.2003                     |
| H                                                              | Štátny dlhopis 201           | SK4120004219 | 0                                      | 0                          | 0                      | 2 172 593 992                    | 21 304                     | 1                      | 2 172 593 992               | 101,10                      | 11.04.2005                     |
| H                                                              | Štátny dlhopis 202           | SK4120004227 | 0                                      | 0                          | 0                      | 2 103 559 935                    | 18 324                     | 32                     | 2 103 559 935               | 112,09                      | 30.08.2005                     |
| H                                                              | Štátny dlhopis 205           | SK4120004565 | 0                                      | 0                          | 0                      | 712 334 748                      | 8 754                      | 10                     | 712 334 748                 | 81,49                       | 06.07.2005                     |
| H                                                              | Štátny dlhopis 133           | SK4120002601 | 0                                      | 0                          | 0                      | 472 356 885                      | 368                        | 9                      | 472 356 885                 | 126,33                      | 27.06.2005                     |
| H                                                              | Štátny dlhopis 199           | SK4120003997 | 0                                      | 0                          | 0                      | 299 782 006                      | 2 700                      | 7                      | 299 782 006                 | 110,56                      | 30.08.2005                     |
| H                                                              | Štátny dlhopis 143           | SK4120002742 | 0                                      | 0                          | 0                      | 267 169 379                      | 267                        | 2                      | 267 169 379                 | 100,08                      | 24.09.2004                     |
| H                                                              | Štátny dlhopis 192           | SK4120003799 | 0                                      | 0                          | 0                      | 11 472 140                       | 100                        | 1                      | 11 472 140                  | 102,53                      | 21.05.2003                     |
| H                                                              | HZL Tatra banka 01           | SK4120003005 | 0                                      | 0                          | 0                      | 2 224 333                        | 20                         | 1                      | 2 224 333                   | 106,45                      | 30.08.2005                     |
| H                                                              | HZL VUB VII.                 | SK4120003724 | 0                                      | 0                          | 0                      | 114 521                          | 1                          | 1                      | 114 521                     | 109,00                      | 29.04.2005                     |
| P                                                              | B.O.F. 06                    | SK4120004334 | 1 043 616                              | 13                         | 1                      | 0                                | 0                          | 0                      | 1 043 616                   | 105,47                      | 30.08.2005                     |
| P                                                              | HZL VUB XIV.                 | SK4120004458 | 886 061                                | 85                         | 1                      | 2 993 323                        | 285                        | 1                      | 3 879 384                   | 101,60                      | 08.08.2005                     |
| P                                                              | HZL SPO 04                   | SK4120004128 | 108 284                                | 1                          | 1                      | 0                                | 0                          | 0                      | 108 284                     | 104,40                      | 16.08.2005                     |
| P                                                              | B.O.F. 05                    | SK4120003955 | 0                                      | 0                          | 0                      | 6 611 160                        | 1 249                      | 7                      | 6 611 160                   | 105,09                      | 30.08.2005                     |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total |                              |              | 136 261 791                            | 1 846                      | 10                     | 133 260 683 599                  | 793 609                    | 163                    | 133 396 945 390             | %                           |                                |
| V                                                              | -                            | -            | -                                      | -                          | -                      | -                                | -                          | -                      | -                           |                             |                                |
| DLHOPISY - VOENÝ TRH SPOLU<br>Bonds - Free Market- Total       |                              |              | 0                                      | 0                          | 0                      | 0                                | 0                          | 0                      | 0                           | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                  |                              |              | 136 261 791                            | 1 846                      | 10                     | 133 260 683 599                  | 793 609                    | 163                    | 133 396 945 390             | SKK                         |                                |

VÁHY BÁZICKÝCH TITULOV INDEXU SDX K 31.8.2005  
Weights of SDX Index Components as of August 31, 2005

ŠTÁTNE DLHOPISY/Government Bonds

| EMISIA<br>Issue    | VÁHY<br>Weights | EMISIA<br>Issue    | VÁHY<br>Weights | EMISIA<br>Issue    | VÁHY<br>Weights |
|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| Štátny dlhopis 133 | 3,436%          | Štátny dlhopis 188 | 7,239%          | Štátny dlhopis 202 | 9,488%          |
| Štátny dlhopis 134 | 1,173%          | Štátny dlhopis 189 | 7,239%          | Štátny dlhopis 203 | 17,799%         |
| Štátny dlhopis 163 | 1,042%          | Štátny dlhopis 191 | 7,239%          | Štátny dlhopis 204 | 10,046%         |
| Štátny dlhopis 166 | 3,378%          | Štátny dlhopis 192 | 0,512%          | Štátny dlhopis 205 | 2,476%          |
| Štátny dlhopis 170 | 2,350%          | Štátny dlhopis 199 | 3,274%          |                    |                 |
| Štátny dlhopis 174 | 4,010%          | Štátny dlhopis 200 | 19,303%         |                    |                 |
| SPOLU/Total        |                 |                    |                 |                    | 100 %           |

PODNIKOVÉ A BANKOVÉ DLHOPISY/Corporate and Banking Bonds

| EMISIA<br>Issue    | VÁHY<br>Weights |
|--------------------|-----------------|
| B.O.F. 05          | 6,250%          |
| HZL Tatra banka 01 | 25,000%         |
| HZL VUB VI.        | 31,250%         |
| I.D.C. Holding IV. | 14,583%         |
| Matador 03         | 10,417%         |
| Matador 04         | 12,500%         |
| SPOLU/Total        | 100,00%         |

TRHOVÁ KAPITALIZÁCIA DLHOPISOV/ Market Capitalisation of Bonds

| TRH<br>Market                 | POČ. EMISÍÍ<br>No. of Issues<br>31.8.2005 | SKK<br>31.8.2005 | MoM ZMENA<br>MoM Change | EUR<br>31.8.2005 |
|-------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market    | 65                                        | 378 958 359 737  | 0,47%                   | 9 773 769 369    |
| HLAVNÝ TRH/Main Market        | 31                                        | 354 498 548 617  | 0,50%                   | 9 142 922 875    |
| PARALELNÝ TRH/Parallel Market | 34                                        | 24 459 811 120   | 0,04%                   | 630 846 494      |
| SCP/SKK                       | 33                                        | 23 880 542 500   | 0,06%                   | 615 906 494      |
| OSTATNÉ/Others                | 1                                         | 579 268 620      | -0,78%                  | 14 940 000       |
| VOENÝ TRH/Free Market         | 6                                         | 21 907 965 600   | -0,86%                  | 565 031 481      |
| SCP/SKK                       | 1                                         | 485 883 100      | 0,00%                   | 12 531 481       |
| OSTATNÉ/Others                | 5                                         | 21 422 082 500   | -0,88%                  | 552 500 000      |
| DLHOPISY SPOLU/Bonds Total    | 71                                        | 400 866 325 337  | 0,40%                   | 10 338 800 849   |
| SCP/SKK                       | 66                                        | 378 864 974 217  | 0,47%                   | 9 771 360 849    |
| OSTATNÉ/Others                | 5                                         | 22 001 351 120   | -0,88%                  | 567 440 000      |

SCP/SKK

...CP VEDENÉ V EVIDENCIÍ SCP SR A OBCHODOVANÉ V SK

... Securities registered in Slovak Central Depository and Traded in SKK

OSTATNÉ/Others

...CP VEDENÉ V SCP SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP VEDENÉ V EVIDENCIÍ MIMO SCP SR A OBCHODOVANÉ V CUDZEJ MENE ALEBO SK

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

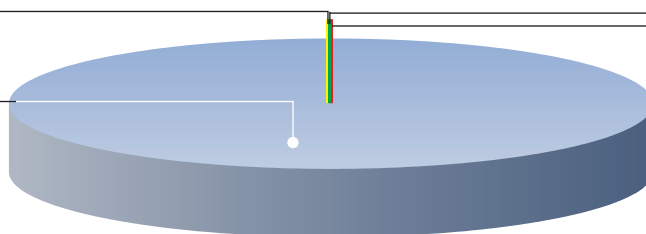
## SUMÁR OBCHODOV ZA MESIAC

### Monthly Trading Summary

| NÁZOV CP<br>Name of Security                                                     | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | SPOLU/Total                  |                              |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                                                                                  | OBJEM V SKK<br>Volume in SKK           | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. | OBJEM V SKK<br>Volume in SKK     | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. | OBJEM V SKK<br>Volume in SKK | OBJEM V EUR<br>Volume in EUR |
| AKCIE a PL - KÓTOVANÝ HLAVNÝ TRH<br>Shares and Units - Listed Main Market        | 16 958 471                             | 8 240                      | 198                    | 8 099 236                        | 2 153                      | 8                      | 25 057 707                   | 646 267                      |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 908 601                                | 7 229                      | 49                     | 91 600                           | 860                        | 5                      | 1 000 201                    | 25 796                       |
| AKCIE a PL - KÓTOVANÝ NOVÝ TRH<br>Shares and Units - Listed New Market           | 0                                      | 0                          | 0                      | 0                                | 0                          | 0                      | 0                            | 0                            |
| AKCIE a PL - VOENÝ TRH<br>Shares and Units - Free Market                         | 30 051 907                             | 15 647                     | 351                    | 65 419 388                       | 73 669                     | 175                    | 95 471 295                   | 2 462 314                    |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 134 223 830                            | 1 747                      | 7                      | 133 251 079 116                  | 792 075                    | 155                    | 133 385 302 946              | 3 440 159 465                |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 2 037 961                              | 99                         | 3                      | 9 604 483                        | 1 534                      | 8                      | 11 642 444                   | 300 272                      |
| DLHOPISY - VOENÝ TRH<br>Bonds - Free Market                                      | 0                                      | 0                          | 0                      | 0                                | 0                          | 0                      | 0                            | 0                            |
| <b>SPOLU/Total</b>                                                               | <b>184 180 770</b>                     | <b>32 962</b>              | <b>608</b>             | <b>133 334 293 823</b>           | <b>870 291</b>             | <b>351</b>             | <b>133 518 474 593</b>       | <b>3 443 594 114</b>         |
| AKCIE SPOLU/Shares Total                                                         | 47 918 979                             | 31 116                     | 598                    | 73 610 224                       | 76 682                     | 188                    | 121 529 203                  | 3 134 377                    |
| DLHOPISY SPOLU/Bonds Total                                                       | 136 261 791                            | 1 846                      | 10                     | 133 260 683 599                  | 793 609                    | 163                    | 133 396 945 390              | 3 440 459 737                |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 154 128 863                            | 17 315                     | 257                    | 133 268 874 435                  | 796 622                    | 176                    | 133 423 003 298              | 3 441 131 800                |
| VOENÝ TRH SPOLU/Free Market Total                                                | 30 051 907                             | 15 647                     | 351                    | 65 419 388                       | 73 669                     | 175                    | 95 471 295                   | 2 462 314                    |

99,91% DLHOPISY - TRH KÓTOVANÝCH CP / Listed Bonds

0,00 % DLHOPISY - VOENÝ TRH / Bonds - Free Market



AKCIE - VOENÝ TRH / Shares - Free Market 0,07%

AKCIE - TRH KÓTOVANÝCH CP / Listed Shares 0,02%

## CELKOVÝ OBJEM OBCHODOV NA BCPB

### BSSE - Total Trading Volume

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Trades |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|----------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | OBJEM V SKK<br>Volume in SKK           | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. | OBJEM V SKK<br>Volume in SKK     | POČET CP<br>Volume in Pes. | POČ. OB.<br>No. of Tr. | OBJEM V SKK<br>Volume in SKK | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1995               | 470 799 213                            | 839 307                    | 10 182                 | 39 597 936 196                   | 44 319 363                 | 18 573                 | 40 068 735 409               | 1 352 603 826                |
| SUMA/Total 1996               | 15 824 168 711                         | 12 810 809                 | 33 857                 | 98 292 194 663                   | 118 424 574                | 147 053                | 114 116 363 374              | 3 706 127 367                |
| SUMA/Total 1997               | 5 922 935 507                          | 5 709 482                  | 14 985                 | 158 140 924 481                  | 134 510 913                | 142 812                | 164 063 859 988              | 4 854 003 774                |
| SUMA/Total 1998               | 22 613 220 797                         | 4 828 064                  | 4 344                  | 276 467 690 054                  | 79 779 326                 | 55 526                 | 299 080 910 851              | 8 480 415 736                |
| SUMA/Total 1999               | 27 706 706 698                         | 4 493 673                  | 2 110                  | 160 734 584 436                  | 48 936 267                 | 18 549                 | 188 441 291 134              | 4 507 560 103                |
| SUMA/Total 2000               | 27 982 962 841                         | 2 129 318                  | 6 451                  | 227 526 617 703                  | 56 295 638                 | 12 297                 | 255 509 580 544              | 5 513 905 796                |
| SUMA/Total 2001               | 25 665 392 770                         | 8 770 703                  | 11 628                 | 367 815 590 429                  | 61 741 864                 | 8 541                  | 393 480 983 199              | 8 155 714 161                |
| SUMA/Total 2002               | 54 543 830 724                         | 2 009 285                  | 6 868                  | 588 683 788 253                  | 77 487 645                 | 9 396                  | 643 227 618 977              | 14 349 163 300               |
| SUMA/Total 2003               | 120 881 305 646                        | 6 321 633                  | 52 896                 | 975 847 390 581                  | 32 957 342                 | 9 994                  | 1 096 728 696 227            | 30 109 686 590               |
| SUMA/Total 2004               | 22 564 259 978                         | 6 853 556                  | 8 439                  | 409 687 938 836                  | 15 523 944                 | 9 205                  | 432 252 198 814              | 13 550 425 577               |
| JANUÁR/January 2005           | 995 934 478                            | 50 780                     | 780                    | 38 340 796 651                   | 274 118                    | 538                    | 39 336 731 129               | 1 335 848 512                |
| FEBRUÁR/February 2005         | 459 193 116                            | 77 466                     | 709                    | 40 895 678 292                   | 934 042                    | 465                    | 41 354 871 408               | 1 440 434 392                |
| MAREC/March 2005              | 157 965 505                            | 34 814                     | 749                    | 62 136 117 961                   | 720 166                    | 421                    | 62 294 083 466               | 2 080 422 251                |
| APRÍL/April 2005              | 962 566 106                            | 35 267                     | 531                    | 113 869 245 908                  | 530 573                    | 417                    | 114 831 812 014              | 3 744 474 908                |
| MÁJ/May 2005                  | 239 673 716                            | 23 596                     | 496                    | 134 269 343 923                  | 1 025 256                  | 418                    | 134 509 017 639              | 3 442 946 085                |
| JÚN/June 2005                 | 2 945 533 154                          | 101 782                    | 583                    | 99 705 292 411                   | 611 067                    | 493                    | 102 650 825 565              | 3 225 477 630                |
| JÚL/July 2005                 | 549 393 952                            | 25 695                     | 416                    | 125 630 831 650                  | 812 854                    | 245                    | 126 180 225 602              | 3 891 688 789                |
| AUGUST/August 2005            | 184 180 770                            | 32 962                     | 608                    | 133 334 293 823                  | 870 291                    | 351                    | 133 518 474 593              | 4 206 631 210                |
| <b>SPOLU/Total 2005</b>       | <b>6 494 440 797</b>                   | <b>382 362</b>             | <b>4 872</b>           | <b>748 181 600 619</b>           | <b>5 778 367</b>           | <b>3 348</b>           | <b>754 676 041 415</b>       | <b>24 234 368 575</b>        |

POČET CP - Počet prevedených kusov CP

POČ. OB. - Počet obchodov

PREPOČET NA USD A EUR BERIE DO ÚVAHY HODNOTY USD A EUR NA KONCI MESIACOV

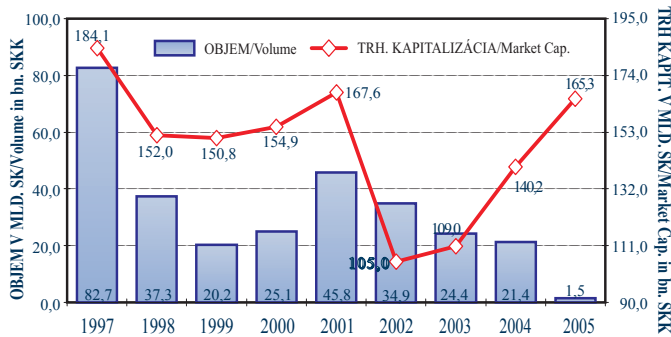
Volume in Pes. - Volume in Pieces of Securities

No. of Tr. - Number of Transactions

Volumes in USD and EUR are calculated with USD and EUR rates at the End of the Months

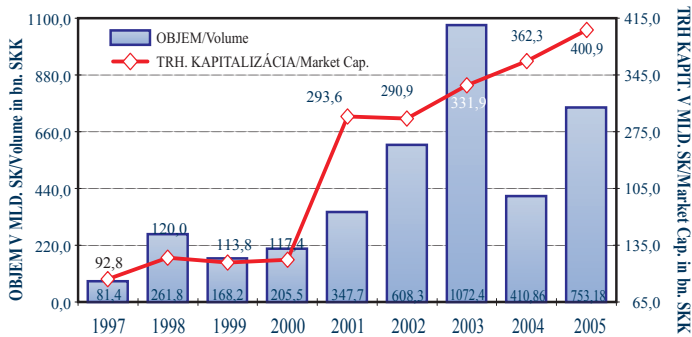
## PREHĽAD CELKOVÉHO OBJEMU OBCHODOV A TRHOVEJ KAPITALIZÁCIE AKCIÍ A DLHOPISOV Review of Total Trading Volumes and Market Capitalisation of Shares and Bonds

### AKCIE/Shares



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

### DLHOPISY/Bonds



### KURZY NBS

#### National Bank Exchange Rates

| KURZ STRED<br>NA KONCI MESIACA<br>Month-end Middle<br>Exchange Rate | JÚL 2005<br>July 2005 | AUGUST 2005<br>August 2005 |
|---------------------------------------------------------------------|-----------------------|----------------------------|
| USD                                                                 | 32,423                | 31,740                     |
| EUR                                                                 | 39,118                | 38,773                     |
| GBP                                                                 | 56,575                | 56,753                     |

### INDIKÁTORY KÓTOVANÉHO TRHU

#### Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | JÚL 2005<br>July 2005 | AUGUST 2005<br>August 2005 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-----------------------|----------------------------|------------------------------------|
| P/E                       | 10,164                | 10,049                     | -1,13%                             |
| P/BV                      | 1,908                 | 1,886                      | -1,13%                             |
| DIVID. VÝNOS/Divid. Yield | 4,910%                | 4,966%                     | 1,14%                              |

POUŽITÉ HODNOTY: BRUTTO DIVIDENDY VYPŁATENÉ V ROKU 2005, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2004, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2004  
Used Values: Dividends before Taxation paid in 2005, Net Profit Or Loss as of End of 2004, Book Values as of End of 2004

| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Prijaté a ukončené emisie</b><br>Počas augusta BCPB nerozšírila svoje akciové trhy o žiadnu novú emisiu. Na trhu dlhopisov pokračovalo navyšovanie kótovaného štátneho dlhopisu série 205 o tranžu B v objeme 2,93 mld. Sk. Obchodovanie bolo ukončené s dvomi emisiami akcií v celkovej nominálnej hodnote 93,24 mil. Sk a s jedným uzavretým podielovým fondom v objeme 17,901 mil. Sk. Všetky vyradené tituly pochádzali z regulovaného voľného trhu BCPB. Na kótovanom hlavnom trhu expiroval jeden hypotekárny záložný list nominálnej hodnoty 250 mil. Sk. | <b>Admitted and terminated issues</b><br>During August no share issue was admitted to the one of the BSSE's markets. On the bond market government bond issue no. 205 was further increased by tranche B in volume of SKKbn 2,93. Trading was terminated with two share issues in total nominal value of SKKbn 93,24 and with one unit of close-end investment fund in amount of SKKbn 17,901. All terminated issues were registered on the BSSE's regulated free market. On the Listed main market one mortgage bond in nominal volume of SKKbn 250 had expired. |

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