EXPLANATORY NOTES for BSSE price lists

ISIN (International Securities Identification Number)
- an international 12-placecode of security

Market:
- (K) Listed market
- (V) Free market
- (M) Multilateral Trading Facility
- (H) Listed main market
- (P) Listed parallel market

Minimum price
- the lowest price at which a stock exchange trade was closed with the given security on the day of issue of the price list

Maximum price
- the highest price at which a stock exchange trade was closed with the given security on the day of issue of the price list

Last price
- the price of the last individual trade closed with the given security

Average price
- weighted average of the prices of individual trades closed with the given security on the day of issue of the price list. For issues that are traded also in the module of market makers, it can be the average of the best final quotation if no price-making trade was closed on the day of issue of the price list

Change [%]
- a percentage change of the average price against the preceding average price

P/E
- the ratio of average price to net profit per 1 share (net profit for the last closed calendar year)

Dividend
- gross dividend per 1 share paid out for the last closed calendar year

Unrealiz. ask
- the best order to sell the given security, which were in the system on the day of issue of the price list and there was no trade executed with the security
o (* - the order to sell and order to buy did not meet at a point in time)

Unrealiz. bid
- the best order to buy the given security, which were in the system on the day of issue of the price list and there was no trade executed with the security
o (* - the order to sell and order to buy did not meet at a point in time)

Payment frequency
- the number of months between two consecutive payments of coupons

Maturity date
- the date on which the issuer pays the bondholder the remaining face value of the bond

Ex- coupon
- the number of days between the decisive day and relevant date of payment of coupon of the bond. If not specified, the bond does not have ex-coupon

Coupon rate [%]
- a percentage p.a. of the remaining face value of the bond paid to the bondholder, in the form of coupons, in the course of the year.
o b - coupon rate depends on the discount rate of the National Bank of Slovakia
o b - coupon rate depends on EURIBOR

Face value
- the value for which a security was issued

Yield to maturity [%]
- p.a., calculated from the value of the average price for the given day