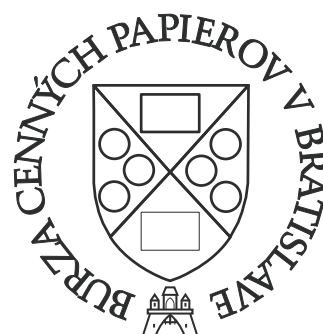


FACTBOOK

2009



BRATISLAVA STOCK EXCHANGE

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INTRODUCTION

SECURITIES ON STOCK EXCHANGE MARKETS

As of the end of the year 2009, Bratislava Stock Exchange (BSSE) had 269 issues of securities (shares and bonds) placed on its markets. That includes 28 issues placed on the main listed market, 105 issues on the parallel listed market and 136 issues on the regulated free market.

Issues admitted in the year 2009

In the course of the year 2009, the BSSE started to trade a total of 36 new issues of securities of local issuers. Out of that, only 5 were share issues. While only 2 government-bond issues and 2 issues of state treasury bills were admitted to the main listed market in the year 2009, the parallel listed market was joined by 17 new issues of securities (including 11 issues of mortgage bonds, 4 share issues and 2 issues of bank bonds). Fifteen new issues of securities (including 8 issues of mortgage bonds, 4 issues of bank bonds, 2 issues of corporate bonds and 1 share issue) were registered on the regulated free market.

In addition to the newly admitted bond issues, the influx of new capital to the BSSE markets continued through admission of new tranches of the already admitted government bonds. The issued volume of 5 government-bond issues was increased in this manner in the course of the year 2009, in a total nominal value of EUR 3.62 billion. The total value of the capital newly admitted to the BSSE markets thus amounted to EUR 8.59 billion.

Issues that ended trading in the year 2009

In the twelve months of the year 2009, the BSSE ended trading (upon the issuer's request) of 11 share issues and 43 issues of share certificates on the regulated free market. The total nominal value of said issues is EUR 111.23 million. The BSSE also excluded from trading on the regulated free market 6 share issues of 6 issuers, in a total nominal volume of EUR 21.72 million, due to the issuers' failure to comply with their legal information duties for the year 2008 or, respectively, for the first half-year 2009. Due to cancellation of issues in the CDCP, the BSSE ended trading of 3 share issues in a total nominal amount of EUR 77.64 million. In the course of the year 2009, trading of 3 share issues in a total nominal amount of EUR 367.14 million was ended on the regulated free market. These issues, however, were subsequently admitted to the parallel listed market.

Due to maturity, the BSSE ended trading of 27 bond issues in a total nominal value of EUR 4.73 billion, and 1 bond issue in a nominal value of BGN 30 million on the market of listed securities (2 issues of government bonds, 1 issue of state treasury bills, 21 issues of mortgage bonds, 3 issues of bank bonds and 1 issue of corporate bonds). Trading of 3 issues of corporate bonds, in a volume of EUR 6.04 million, was ended on the regulated free market due to their redemption.

TRADING

In the year 2009, the BSSE's electronic trading system was open to members in 249 business days. A total of 3 626 transactions were concluded in this period, in which 3 064 622 121 units of securities were traded and the financial volume amounted to EUR 11.79 billion. In comparison with the trading results of the year 2008, it represents a 51.55-percent decrease of the financial volume, with a 52 722.38-percent increase of the amount of traded securities

and an 18.06-percent decrease of the number of transactions. The dramatic increase is a result of transactions in government bonds and state treasury bills, which have a nominal value of 1 EUR. Similar to previous years, the year 2009 saw negotiated deals dominate over electronic order book transactions, with the former achieving as much as a 94.02-percent share in the total trading volume in the period under review. So the situation repeated itself, as 1 724 electronic order book transactions in a financial volume of EUR 705.11 million (+93.44% on a year-on-year basis) simply could not compete with 1 902 negotiated deals in a volume of EUR 11.09 billion (-53.76% year on year).

In the year 2009, investors trading on the BSSE continued to prefer debt securities over equity securities. Bond transactions generated as much as 98.97% of the total financial volume. In 249 business days of the year 2009, the volume of transactions in debt securities climbed to EUR 11.67 billion EUR (-52.02% in a year-on-year comparison), generated in most part by negotiated deals. Equity securities continued to lag behind, as the volume of traded equity securities only totalled EUR 121.75 million (+704.53% in a year-on-year comparison). Trading of shares was also dominated by negotiated deals, as was the case with bonds.

The financial volume of REPO transactions (including retransfers) in the year 2009 totalled EUR 34 592.48, representing a 67.28-percent decrease in comparison with the year 2008. Only one REPO transaction was concluded in total, in which only equity securities were traded.

Transactions concluded by non-residents in the year 2009 accounted for 53.33% of the total trading volume, out of which the buy side represented 48.84% and the sell side 57.81%. Natural persons achieved a 0.17-percent share in the total volume; the remaining part belonged to legal entities.

Trading of shares

As of the last trading day of the year 2009, transactions on the BSSE could be concluded in 133 share issues (of 107 issuers). Out of that, 5 share issues were placed on the main listed market, 11 share issues on the parallel listed market and 117 issues on the regulated free market.

As of the year-end 2009, the market capitalisation of equity securities traded on the BSSE markets recorded an 8.54-percent decline on a year-on-year basis to EUR 3.55 billion. The real market capitalisation, that is the market capitalisation comprising issues that have historically at least one market price (excluding share certificates), totalled EUR 3.26 billion (-10.87% on a year-on-year basis) and represented 91.75% of the share market's total market capitalisation. The market capitalisation of share issues placed on the market of listed securities has risen, since the end of the previous year, by 3.82% to EUR 2.41 billion.

The year of 2009 was characterised by continuing lack of investor interest in equity securities. The annual trading volume of share transactions – EUR 121.75 million (including obligatory public offers to take over) – only accounted for 1.03% of the total trading volume. In 12 months of the year 2009, the shares of local companies were bought and sold in 1 837 transactions, in which 8 876 113 share units were traded. In comparison with the year 2008, it represents a 704.53-percent increase of the trading volume, with a 13.51-percent decrease of the amount of concluded transactions and a 3 775.95-percent increase of the number of traded securities. When trading equity securities, investors again preferred negotiated deals and thus over 97.57% of the volume of share transactions were generated in 447 negotiated deals. The remaining part of the traded volume (EUR 2.95 million) was generated in 1 390 electronic order book transactions. On a year-on-year basis it represents a 976.34-percent increase of volume achieved in negotiated deals, and a 27.9-percent decrease of financial volume from electronic order book transactions.

From a perspective of achieved financial volume, the year 2009's most frequently traded share issues on the market of listed securities were Best Hotel Properties (EUR 75.7 million; 14 transactions), Tatry mountain resorts 6 (EUR 30 million; 2 transactions) and

Všeobecná úverová banka (EUR 4.35 million; 247 transactions). Setting apart the public offers to take over, the BSSE's regulated free market was in 2009 dominated by the share issue Tatry mountain resorts (EUR 4.3 million; 10 transactions), followed by Tatra banka (EUR 1.16 million; 41 transactions) and Best Hotel Properties (EUR 80 000; 4 transactions). With a 62.2-percent share, the share issue of Best Hotel Properties substantially contributed to the total financial volume achieved.

Five new obligatory public offers to take over were announced on the BSSE in the year 2009. On the other hand, 6 public offers to take over expired in the same period, including one that had been announced back in the year 2008. The financial volume of transactions generated in the realised public offers to take over exceeded EUR 749 049, in 115 transactions. The volume of transactions concluded in public offers to take over represents 0.62% of the total volume of share transactions. Out of all transactions in equity securities, over 6.26% were concluded within the framework of these public offers.

Transactions concluded by non-residents in 2009 accounted for 90.33% of the total volume of share transactions, out of which the buy side represented 90.22% and the sell side 90.45%.

Trading of bonds

As of the last trading day of the year 2009, transactions on the BSSE could be concluded in 136 bond issues (83 issues of mortgage bonds, 20 issues of government bonds, 18 issues of corporate bonds, 12 issues of bank bonds, 2 issues of state treasury bills and 1 Eurobond). Out of that, 23 issues were placed on the main listed market, 94 issues on the parallel listed market (including 2 issues denominated in CzK) and 19 issues on the regulated free market.

As of the year-end 2009, the market capitalisation of debt securities admitted to the BSSE markets amounted to EUR 20.24 billion. In comparison with the year 2008, it represents an increase by 21.11%. The market capitalisation of bonds traded on the market of listed securities has increased, since the end of December 2008, by 21.12% to EUR 19.52 billion. The capitalisation of bond issues denominated in CzK, which are traded on the parallel listed market, amounted to EUR 67.99 million.

Similar to previous periods, investors in 2009 opted to put their financial means into debt securities rather than share issues. This was reflected mainly in the trading volume structure, where bond transactions generated as much as 98.97% of the total financial volume. This percentage only confirms the fact that the Slovak capital market is primarily a market of debt securities. A total of 1 789 transactions were concluded in the period under review, in which 3 055 746 008 units of debt securities were traded in a financial volume of EUR 11.67 billion. The year 2009 thus lags far behind the year 2008. Notwithstanding a significant increase in the amount of traded bonds (+54 733.78%), thanks to government bonds and state treasury bills with a nominal value of 1 EUR, the financial volume fell more than 52%. Trading of debt securities was also dominated by negotiated deals (in a volume of EUR 10.97 billion), which significantly surpassed electronic order book transactions (in a volume of EUR 702.16 million). Similar to previous years, the most substantial amounts of money were invested in government bonds and state treasury bills. These transactions totalled EUR 11.37 billion (in 1 479 transactions), and represented 97.37% of the total volume of bond transactions.

From a viewpoint of achieved financial volume, the following were among the most frequently traded issues of the public sector in the period under review: government bonds of series 208 (EUR 2.51 billion; 134 transactions), government bonds of series 210 (EUR 1.55 billion; 37 transactions) and government bonds of series 211 (EUR 1.4 billion; 219 transactions). The following issues of debt securities were most frequently traded in the private sector: mortgage bonds VÚB XVII (EUR 30 million; 6 transactions), mortgage bonds SPO 12 (EUR 28.04 million; 5 transactions) and bonds VÚB X (EUR 27.49 million; 6 transactions). The government-bond issue of series 202 recorded the highest number of transactions in the year 2009 (246). In terms of electronic order book transactions, the most noticeable issue in the public sector was an issue of state treasury bills ŠPP 01, with a volume of EUR 133.21 million. In the private

sector, it was a mortgage-bond issue VÚB XVII (EUR 27.27 million).

Transactions concluded by non-residents in the year 2009 accounted for 52.94% of the total volume of bond transactions, out of which the buy side represented 48.41% and the sell side 57.47%.

On the last trading day of the year 2009, transactions in the module of market makers (MTT) could be concluded in 7 government-bond issues of series 174, 188, 189, 199, 202, 204 and 205. The volume of transactions in said issues, concluded in the MTT, totalled EUR 6.35 million in 9 transactions. It represents a 0.9-percent share in all electronic order book transactions in bonds.

INDICES

The SAX index ended the year 2009 at 266.97 points, weakening against the end of the previous year by 25.67%. The following are year-on-year changes of the SAX index base issues in the year 2009: Biotika (-32.59%; EUR 8.50), OTP Banka Slovensko (-6.63%; EUR 9.30), SES Tlmače (-36.16%; EUR 18.01), Slovnaft (-30.06%; EUR 65.00), VÚB (-30.15%; EUR 64.00).

At a meeting held on 26 January 2009, the Commission for the SAX Index decided to leave the currently valid base of the SAX index unchanged. On 30 January 2009, the Commission again corrected the weights of the base issues in order for the weight of one company to not exceed a 30-percent limit. The Commission also set the correction coefficients of all base issues to the same value, that is 0.209966. Dividends of the following companies were paid out by the year-end 2009 and factored in the index: SLOVNAFT (EUR 3.19; date of record: 24 April 2009).

The group of the Slovak bond indices – the SDXGroup - ended the year 2009 with the following values: The SDXGroup for the public sector, represented by government bonds, closed at 107.012 (price) and 137.951 (performance), with a yield to maturity of 3.844% and duration of 5.02 years. The SDXGroup for the private sector, now only represented by mortgage bonds, ended the year 2009 at 98.85 (price) and 136.015 (performance) with a yield to maturity of 4.691% and duration of 2.987 years.

BSSE ANNUAL STATISTICS

BSSE TRADING VOLUMES OVER LAST 15 YEARS

TOTAL VOLUMES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO.OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO.OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO.OF TR.
1995	12 247 511	839 307	10 961	1 034 864 505	44 319 363	18 573	1 047 112 016	1 352 653 027	45 158 670	29 534
1996	409 675 538	12 810 809	33 857	2 348 557 001	118 424 574	147 053	2 958 232 539	3 706 127 367	131 235 383	180 910
1997	155 484 156	5 709 482	14 985	4 152 991 719	134 510 913	142 812	4 308 475 875	4 854 003 774	140 220 395	157 797
1998	554 436 798	4 828 064	4 344	6 938 534 844	79 779 326	55 526	7 492 971 642	8 468 834 515	84 607 390	59 870
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	53 429 940	20 659
2000	652 577 822	2 129 318	6 451	5 332 264 131	56 295 638	12 297	5 984 841 953	5 523 671 384	58 424 956	18 748
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	70 512 567	20 169
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	79 496 930	16 264
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	39 278 975	62 890
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	22 377 500	17 644
2005	212 788 333	576 332	6 574	25 593 746 004	19 370 453	4 240	25 806 534 377	31 925 945 127	19 946 785	10 814
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	11 615 504	24 522
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	4 583 738	7 887
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	5 801 749	4 425
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	3 064 622 121	3 626

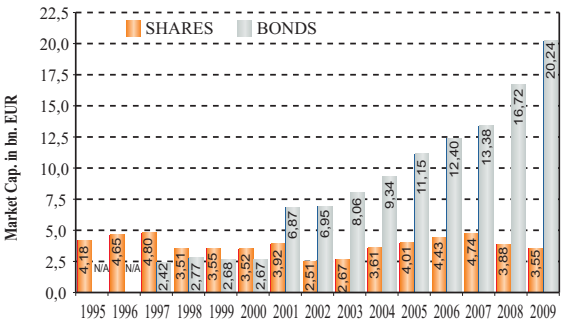
SHARES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO.OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO.OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO.OF TR.
1995	10 281 983	827 738	10 803	635 428 637	42 795 711	18 037	645 710 619	831 275 136	43 623 449	28 840
1996	191 085 417	12 275 410	33 450	1 965 842 504	116 327 409	146 319	2 156 927 921	2 701 745 850	128 602 819	179 769
1997	60 493 921	5 543 411	14 688	2 113 096 576	131 017 902	141 359	2 173 590 497	2 444 825 949	136 561 313	156 047
1998	48 772 592	4 293 689	3 756	884 646 144	70 125 859	53 277	933 418 736	1 052 288 952	74 419 548	57 033
1999	40 096 985	3 874 662	1 730	420 218 450	45 217 663	17 017	460 315 434	485 941 500	49 092 325	18 747
2000	44 238 263	1 988 290	3 995	541 301 034	52 787 204	8 775	585 539 296	537 728 142	54 775 494	12 770
2001	54 845 804	8 633 820	11 218	1 001 538 945	60 871 505	7 202	1 056 384 749	943 374 818	69 505 325	18 420
2002	25 000 117	1 708 635	6 176	794 984 285	76 221 895	7 698	819 984 403	790 997 869	77 930 530	13 874
2003	38 939 795	5 539 707	52 097	549 337 042	29 927 854	7 626	588 276 837	657 707 712	35 467 224	59 723
2004	208 899 656	6 723 053	7 791	320 346 258	13 330 654	7 217	529 245 913	656 861 738	20 053 707	15 008
2005	11 152 957	497 089	6 341	44 178 663	13 741 980	1 562	55 331 620	68 939 278	14 239 069	7 903
2006	33 464 651	2 986 868	20 594	36 746 359	3 494 180	1 451	70 211 010	89 408 100	6 481 048	22 045
2007	10 737 941	355 076	4 797	10 657 641	2 170 103	1 054	21 395 582	29 843 557	2 525 179	5 851
2008	4 096 045	142 239	1 715	11 037 041	86 766	409	15 133 086	22 535 297	229 005	2 124
2009	2 953 427	73 635	1 390	118 796 401	8 802 478	447	121 749 828	175 690 556	8 876 113	1 837

BONDS

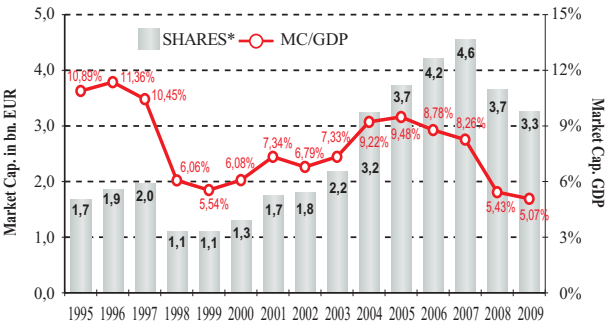
YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO.OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO.OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO.OF TR.
1995	1 965 529	11 569	158	399 435 868	1 523 652	536	401 401 397	521 377 891	1 535 221	694
1996	218 590 121	535 399	407	582 714 497	2 097 165	734	801 304 618	1 004 381 517	2 632 564	1 141
1997	94 990 235	166 071	297	2 039 895 143	3 493 011	1 453	2 134 885 378	2 409 177 824	3 659 082	1 750
1998	505 664 206	534 375	588	6 053 888 700	9 653 467	2 249	6 559 552 906	7 416 545 563	10 187 842	2 837
1999	586 498 538	619 011	380	3 222 675 208	3 718 604	1 532	3 809 173 745	4 021 618 603	4 337 615	1 912
2000	596 743 471	97 052	443	4 226 279 393	1 536 950	2 645	4 823 022 864	4 473 865 200	1 634 002	3 088
2001	540 869 395	136 883	410	7 468 680 870	870 359	1 339	8 009 550 264	7 205 650 717	1 007 242	1 749
2002	1 255 042 028	300 650	692	13 088 772 462	1 265 750	1 698	14 343 814 490	13 625 578 238	1 566 400	2 390
2003	2 884 056 278	782 263	799	22 951 553 947	3 029 488	2 368	25 835 610 225	29 457 163 893	3 811 751	3 167
2004	351 290 057	130 503	648	9 945 302 169	2 193 290	1 988	10 296 592 225	12 893 563 840	2 323 793	2 636
2005	201 635 376	79 243	233	25 549 567 381	5 628 473	2 678	25 751 202 758	31 857 005 849	5 707 716	2 911
2006	150 812 758	65 157	353	26 611 352 513	5 069 299	2 124	26 762 165 271	34 171 053 275	5 134 456	2 477
2007	103 398 431	57 593	415	10 258 119 556	2 000 966	1 621	10 361 517 986	14 116 933 346	2 058 559	2 036
2008	360 411 353	99 517	294	23 969 448 977	5 473 227	2 007	24 329 860 331	34 714 025 774	5 572 744	2 301
2009	702 158 298	103 626 006	334	10 970 708 771	2 952 120 002	1 455	11 672 867 069	16 237 408 275	3 055 746 008	1 789

MARKET CAPITALISATION OF SHARES AND BONDS



* ONLY SHARES AT LEAST ONCE TRADED IN ELECTRONIC ORDER BOOK TRANSACTIONS; DOES NOT INCLUDE NOMINAL VALUE OF OTHER SHARES, INVESTMENT FUNDS' SHARES AND SHARE CERTIFICATES
CALCULATION OF PERCENTAGE SHARE IN 2009 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2008-3Q2009

MARKET CAPITALISATION OF SHARES* AND ITS SHARE IN GDP



BASIC DATA	2009	2008	2007
NUMBER OF TRADING DAYS	249	246	243
TOTAL TRADING VOLUME (EUR)	11 794 616 897	24 344 993 417	10 382 913 568
AVERAGE DAILY VOLUME (EUR)	47 367 939	98 963 388	42 728 039

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	121 749 828	15 133 086	21 395 582
AVERAGE DAILY VOLUME (EUR)	488 955	61 517	88 048
NUMBER OF ISSUES	133	191	225
MARKET OF LISTED SECURITIES	16	9	10
REGULATED FREE MARKET	117	182	215

BONDS

TOTAL TRADING VOLUME (EUR)	11 672 867 069	24 329 860 331	10 361 517 986
AVERAGE DAILY VOLUME (EUR)	46 878 984	98 901 871	42 639 992
NUMBER OF ISSUES	136	136	122
MARKET OF LISTED SECURITIES	117	128	116
REGULATED FREE MARKET	19	8	6

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	208 152 129	12 466 441	0
SHARES - INCREASED REGISTERED CAPITAL	344 275 080	6 652 061	0
SHARES TOTAL	552 427 209	19 118 502	0
BONDS CDCP/EUR*	8 036 518 601	3 768 778 464	2 719 233 699
BONDS CDCP/CZK**	0	29 706 647	37 565 740
BONDS CDCP/BGN***	0	25 564 600	0
BONDS TOTAL	8 036 518 601	3 824 049 711	2 756 799 439

* CDCP/EUR ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN EUR

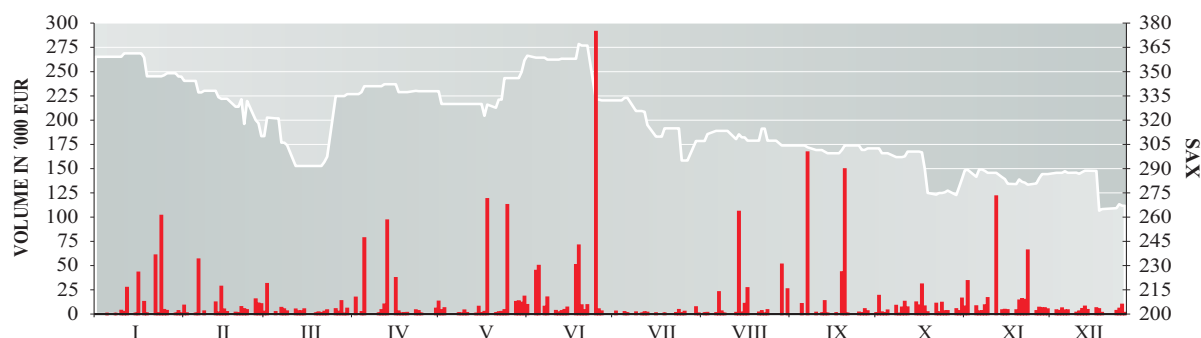
** CDCP/CZK ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN CZK

*** CDCP/BGN ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN BGN

PERCENTAGES IN BSSE'S TOTAL TRADING VOLUME IN 2009

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	57.81%	48.84%	53.33%
NATURAL PERSONS	0.11%	0.23%	0.17%

VOLUME OF ELECTRONIC ORDER BOOK TRANSACTIONS IN SHARES AND SAX INDEX DEVELOPMENT



TOTAL TRADING VOLUME - 2009

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2009	58 153 563	15 370	70	1 772 994 958	444 830	243	1 831 148 521	2 346 799 944	460 200	313
02.2009	202 026 318	25 216	115	1 151 927 356	341 472	221	1 353 953 674	1 711 939 026	366 688	336
03.2009	39 388 607	33 005 039	123	452 145 371	50 780 811	277	491 533 978	654 133 417	83 785 850	400
04.2009	21 668 441	11 891	108	521 071 186	204 890 814	108	542 739 626	720 486 854	204 902 705	216
05.2009	44 739 941	2 504 761	92	838 877 169	9 878 827	121	883 617 110	1 245 723 402	12 383 588	213
06.2009	99 487 282	27 916	164	564 108 206	4 860 981	132	663 595 487	937 925 862	4 888 897	296
07.2009	22 632 025	407 315	52	297 299 250	17 563 630	115	319 931 276	452 318 837	17 970 945	167
08.2009	21 170 526	409 762	67	830 779 176	503 013 557	159	851 949 702	1 215 902 615	503 423 319	226
09.2009	8 866 068	7 482 306	81	1 550 522 939	1 037 077 079	187	1 559 389 007	2 283 413 323	1 044 559 385	268
10.2009	1 898 484	5 903	176	1 089 468 255	88 691 139	119	1 091 366 739	1 615 222 774	88 697 042	295
11.2009	16 810 816	4 563 061	345	828 333 160	534 191 554	95	845 143 975	1 269 659 794	538 754 615	440
12.2009	168 269 654	55 241 101	331	1 191 978 148	509 187 786	125	1 360 247 802	1 959 572 983	564 428 887	456
SUM	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	3 064 622 121	3 626

SHARES - MARKET OF LISTED SECURITIES

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2009	14 192	376	18	14 099	150	1	28 290	36 257	526	19
02.2009	34 988	1 105	30	123 319	1 466	4	158 306	200 163	2 571	34
03.2009	64 060	1 996	51	1 654 389	22 701	10	1 718 448	2 286 911	24 697	61
04.2009	22 139	769	15	1 275	21	2	23 414	31 082	790	17
05.2009	97 391	1 332	24	1 564 441	22 066	4	1 661 832	2 342 851	23 398	28
06.2009	40 229	1 026	24	139 868	4 278	11	180 096	254 548	5 304	35
07.2009	11 619	262	18	232 844	8 054	3	244 463	345 622	8 316	21
08.2009	146 916	2 080	18	137 779	4 856	6	284 695	406 316	6 936	24
09.2009	346 850	4 721	29	127 764	3 947	4	474 614	694 977	8 668	33
10.2009	68 153	2 051	52	15 903 612	1 573 421	8	15 971 765	23 638 212	1 575 472	60
11.2009	212 581	6 133	140	3 681 762	109 704	9	3 894 343	5 850 472	115 837	149
12.2009	39 011	1 413	104	90 259 904	6 947 626	17	90 298 915	130 084 617	6 949 039	121
SUM	1 098 128	23 264	523	113 841 053	8 698 290	79	114 939 182	166 172 027	8 721 554	602

BONDS - MARKET OF LISTED SECURITIES

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2009	57 897 624	11 016	30	1 772 871 547	444 441	183	1 830 769 171	2 346 313 770	455 457	213
02.2009	201 891 211	21 272	28	1 151 769 527	339 521	137	1 353 660 738	1 711 568 637	360 793	165
03.2009	39 277 003	33 001 981	21	450 451 338	50 757 334	121	489 728 341	651 730 476	83 759 315	142
04.2009	21 327 060	4 035	27	520 747 053	204 890 585	90	542 074 113	719 603 386	204 894 620	117
05.2009	44 459 603	2 501 735	29	833 024 324	9 755 350	113	877 483 928	1 237 076 841	12 257 085	142
06.2009	98 851 582	14 606	39	563 962 178	4 856 603	117	662 813 760	936 820 968	4 871 209	156
07.2009	22 611 469	406 754	22	297 042 892	17 555 514	108	319 654 361	451 927 336	17 962 268	130
08.2009	20 975 601	406 155	28	830 608 507	503 008 478	146	851 584 109	1 215 380 840	503 414 633	174
09.2009	8 381 587	7 470 340	24	1 550 303 659	1 037 073 060	178	1 558 685 245	2 282 382 805	1 044 543 400	202
10.2009	1 649 064	296	14	1 073 564 353	87 117 688	109	1 075 213 417	1 591 315 857	87 117 984	123
11.2009	16 324 107	4 553 366	18	824 648 606	534 081 604	70	840 972 712	1 263 393 306	538 634 970	88
12.2009	168 141 225	55 234 178	27	1 101 714 786	502 239 824	83	1 269 856 011	1 829 354 570	557 474 002	110
SUM	701 787 136	103 625 734	307	10 970 708 771	2 952 120 002	1 455	11 672 495 907	16 236 868 791	3 055 745 736	1 762

SHARES - REGULATED FREE MARKET

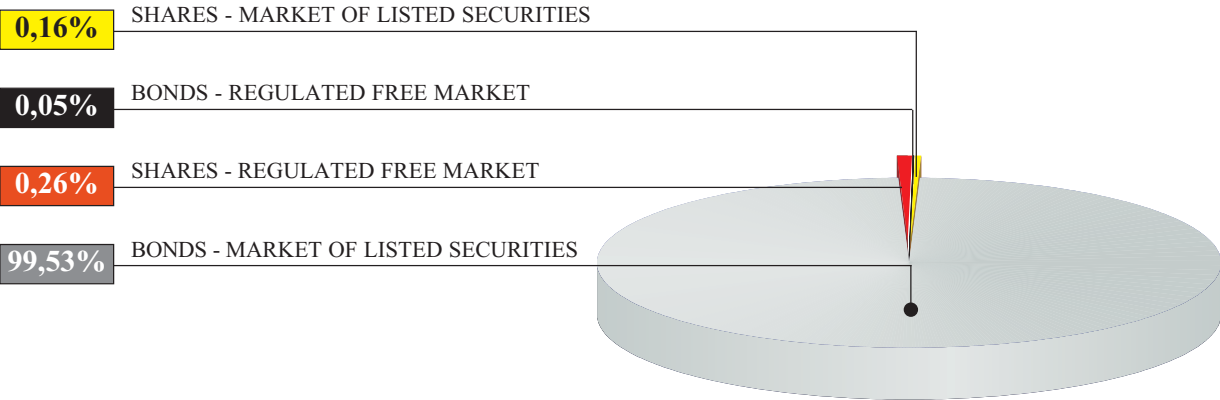
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2009	241 748	3 978	22	109 312	239	59	351 059	449 918	4 217	81
02.2009	100 119	2 839	57	34 511	485	80	134 630	170 227	3 324	137
03.2009	47 545	1 062	51	39 644	776	146	87 189	116 031	1 838	197
04.2009	250 175	7 067	65	322 858	208	16	573 032	760 701	7 275	81
05.2009	182 946	1 694	39	4 288 404	101 411	4	4 471 350	6 303 710	103 105	43
06.2009	595 471	12 284	101	6 160	100	4	601 631	850 346	12 384	105
07.2009	7 931	298	11	23 514	62	4	31 445	44 457	360	15
08.2009	39 128	1 518	19	32 890	223	7	72 018	102 783	1 741	26
09.2009	115 533	7 223	26	91 516	72	5	207 049	303 181	7 295	31
10.2009	85 806	3 461	106	290	30	2	86 096	127 422	3 491	108
11.2009	137 009	3 474	178	2 792	246	16	139 801	210 023	3 720	194
12.2009	51 889	5 473	192	3 458	336	25	55 346	79 732	5 809	217
SUM	1 855 299	50 371	867	4 955 348	104 188	368	6 810 647	9 518 529	154 559	1 235

BONDS - REGULATED FREE MARKET

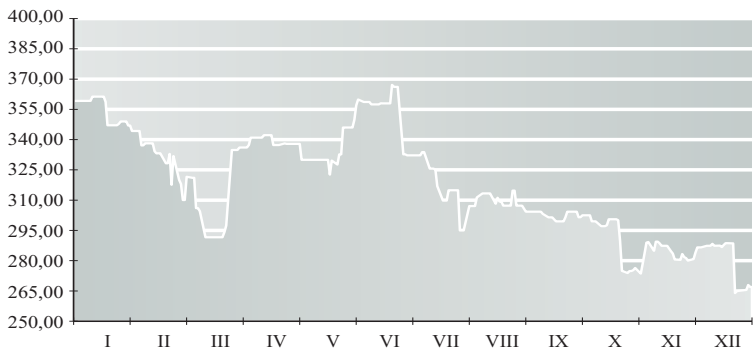
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2009	0	0	0	0	0	0	0	0	0	0
02.2009	0	0	0	0	0	0	0	0	0	0
03.2009	0	0	0	0	0	0	0	0	0	0
04.2009	69 066	20	1	0	0	0	69 066	91 686	20	1
05.2009	0	0	0	0	0	0	0	0	0	0
06.2009	0	0	0	0	0	0	0	0	0	0
07.2009	1 006	1	1	0	0	0	1 006	1 423	1	1
08.2009	8 881	9	2	0	0	0	8 881	12 675	9	2
09.2009	22 099	22	2	0	0	0	22 099	32 360	22	2
10.2009	95 461	95	4	0	0	0	95 461	141 283	95	4
11.2009	137 119	88	9	0	0	0	137 119	205 994	88	9
12.2009	37 529	37	8	0	0	0	37 529	54 065	37	8
SUM	371 162	272	27	0	0	0	371 162	539 484	272	27

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES
NO. OF TR. - NUMBER OF TRANSACTIONS
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

TRADING VOLUME STRUCTURE
ELECTRONIC ORDER BOOK TRANSACTIONS



SAX INDEX DEVELOPMENT IN 2009



BASKET AS OF DECEMBER 31, 2009	
Biotika	4.9%
OTP	29.8%
SES Tlmače	16.5%
Slovnaft	24.9%
VÚB	23.9%

INDEX	JANUARY 5, 2009	DECEMBER 31, 2009	HIGH	DATE	LOW	DATE
SAX	359.179	266.973	367.142	23/06/2009	263.927	22/12/2009

SAX INDEX VALUES IN 2009

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1				334.86		346.00	332.20			301.55		284.00
2		349.00	320.05	334.86		346.00	332.20		304.28	302.49	273.60	286.59
3		346.97	318.01	336.09		349.81	332.20	307.07	304.28		278.51	286.59
4		346.97	310.06		337.89	356.97		307.07	304.28		283.63	286.59
5	359.18	344.28	310.06		337.89	359.88		307.07		302.49	288.95	
6		344.28	321.59	336.09	329.99		332.20	307.07		302.49	289.25	
7	359.18			336.09	329.99		332.20	311.35	304.28	299.51		287.37
8	359.18			337.31		358.66	332.20		304.28	299.51		287.37
9	359.20	344.28	321.08	340.98		358.66	333.82		304.28	299.51	284.90	287.37
10		337.13	321.08			358.66	333.82	313.34	304.28		289.44	288.37
11		337.13	306.05		329.99	358.66		313.34	303.18		289.44	287.37
12	359.20	338.15	306.05		329.99	357.45		313.34		297.10	288.58	
13	359.20	338.15	304.51		329.99		325.63	313.34		297.10	287.37	
14	359.20			340.98	329.99		325.63	313.34	301.47	297.10		287.47
15	361.31			340.98	329.99	357.45	325.63			297.54		286.72
16	361.31	338.15	291.60	342.20		357.45	325.13		301.47	300.53	287.37	287.78
17		334.18	291.60	342.20		358.00	316.95	308.22	300.47			288.68
18		333.16	291.60		329.99	357.95		311.21	299.48		284.70	288.68
19	361.31	333.23	291.60		329.99	357.95		309.32		300.53	283.50	
20	361.31	333.23	291.60	342.20	329.99		309.78	309.32		300.53	280.59	
21	361.31			337.31	322.66		309.78	307.27	299.48	300.04		288.57
22	358.70			337.31	329.63	357.95	309.78		299.48	289.81		263.93
23	347.11	328.27	291.60	337.31		367.14	314.90		301.50	274.93	280.39	264.92
24		328.27	291.60	337.31		366.14	314.90	307.27	304.28		283.30	
25		332.92	291.60		327.63	366.14		307.27	304.28		281.81	
26	347.11	317.60	294.05		332.69	366.14		314.74		273.88	281.28	
27	347.11	331.85	297.35	338.12	332.69		314.90	314.74		274.87	280.03	
28	347.10			337.89	346.00		314.90	307.27	304.28	274.87		265.49
29	347.78			337.89	346.00	332.70	294.99		304.28	275.31		267.97
30	349.00		334.86	337.89		332.70	294.99		301.53	276.38	280.78	266.97
31			334.86				294.99	307.27				266.97
LOW	347.10	317.60	291.60	334.86	322.66	332.70	294.99	307.07	299.48	273.88	273.60	263.93
HIGH	361.31	349.00	334.86	342.20	346.00	367.14	333.82	314.74	304.28	302.49	289.44	288.68
AVERAGE	356.04	336.86	306.02	338.29	332.26	355.84	319.73	310.01	302.76	292.64	283.87	281.23

VALUES OF SDXGROUP INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2009

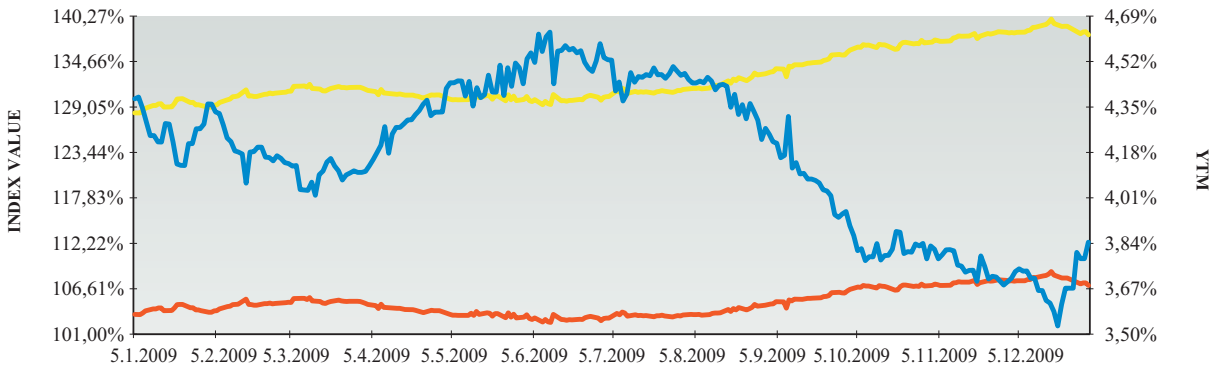
Date	Index code	Sector	Sub-sector	Name of Index /sub-index	Price	Performance	YTM	Coupon yield	Duration	Residual maturity	Mod. duration	Convexity	Number of issues
31/12/2008	100	Public	government bonds	SDXG Overall	103.0718%	127.8449%	4.454%	4.206%	4.8399	5.8212	4.6336	37.4897	11
31/12/2009	100	Public	government bonds	SDXG Overall	107.0124%	137.9514%	3.844%	3.987%	5.0203	6.0753	4.8346	42.6124	9
Annual change					3.823%	7.905%	-13.699%	-5.212%	3.727%	4.366%	4.338%	13.664%	-
31/12/2008	101	Public	government bonds	SDXG (<=5)	102.9722%	125.7460%	4.057%	3.425%	2.8227	3.0179	2.7126	11.2342	8
31/12/2009	101	Public	government bonds	SDXG (<=5)	106.6483%	134.7653%	3.202%	3.432%	2.9062	3.0985	2.8160	11.5811	7
Annual change					3.570%	7.173%	-21.088%	0.190%	2.959%	2.670%	3.812%	3.088%	-
31/12/2008	102	Public	government bonds	SDXG (> 5)	103.5471%	130.7169%	4.617%	5.033%	6.8406	8.7918	6.5387	63.5284	3
31/12/2009	102	Public	government bonds	SDXG (> 5)	108.6409%	143.9203%	4.224%	5.032%	8.8135	11.6863	8.4563	98.2879	2
Annual change					4.919%	10.101%	-8.506%	-0.014%	28.842%	32.922%	29.327%	54.715%	-
31/12/2008	200	Private	Private	SDXG Overall	100.7733%	131.8069%	4.263%	5.117%	3.8107	4.2648	3.6549	17.9442	2
31/12/2009	200	Private	Private	SDXG Overall	98.8499%	136.0154%	4.691%	5.117%	2.9870	3.2676	2.8532	11.3981	2
Annual change					-1.909%	3.193%	10.050%	0.000%	-21.615%	-23.383%	-21.934%	-36.480%	-
31/12/2008	201	Private	Private	SDXG (<=5)	100.0000%	103.6350%	4.263%	5.117%	3.8107	4.2648	3.6549	17.9442	2
31/12/2009	201	Private	Private	SDXG (<=5)	98.0913%	106.9440%	4.691%	5.117%	2.9870	3.2676	2.8532	11.3981	2
Annual change					-1.909%	3.193%	10.050%	0.000%	-21.615%	-23.383%	-21.934%	-36.480%	-
31/12/2008	220	Private	mortgage bonds	SDXG Overall	101.4077%	131.4892%	4.263%	5.117%	3.8107	4.2648	3.6549	17.9442	2
31/12/2009	220	Private	mortgage bonds	SDXG Overall	99.4721%	135.6875%	4.691%	5.117%	2.9870	3.2676	2.8532	11.3981	2
Annual change					-1.909%	3.193%	10.050%	0.000%	-21.615%	-23.383%	-21.934%	-36.480%	-
31/12/2008	221	Private	mortgage bonds	SDXG (<=5)	100.0000%	103.6350%	4.263%	5.117%	3.8107	4.2648	3.6549	17.9442	2
31/12/2009	221	Private	mortgage bonds	SDXG (<=5)	98.0913%	106.9440%	4.691%	5.117%	2.9870	3.2676	2.8532	11.3981	2
Annual change					-1.9087%	3.1929%	10.0497%	0.0000%	-21.6150%	-23.3826%	-21.9340%	-36.4802%	-

BASE OF SDXGROUP INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2009

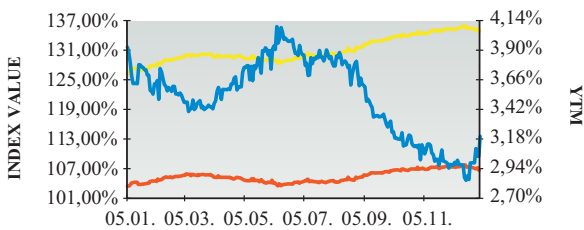
Name of issue	Sector	Sub-sector	Sub-index	Volume of issue (EUR million)	Coupon yield	Accrued interest rate	Residual maturity	Price	Date of price	YTM	Duration	Weight			
												sub-index sub-sector	index sub-sector	sub-index sector	index sector
Štátny dlhopis 163	Public	government bonds	SDXG (<=5)	72	8.300%	2.4900%	1.7000	110.1020%	31/12/2009	2.1717%	1.6274	1.906%	1.245%	1.906%	1.245%
Štátny dlhopis 174	Public	government bonds	SDXG (<=5)	276	7.500%	6.1250%	2.1833	110.0310%	31/12/2009	2.7000%	1.9923	7.334%	4.792%	7.334%	4.792%
Štátny dlhopis 188	Public	government bonds	SDXG (<=5)	498	5.000%	4.7917%	3.0417	105.8000%	29/12/2009	2.9812%	2.7759	13.238%	8.649%	13.238%	8.649%
Štátny dlhopis 192	Public	government bonds	SDXG (<=5)	35	5.100%	3.9808%	3.2194	106.2120%	31/12/2009	3.0410%	2.9490	0.936%	0.611%	0.936%	0.611%
Štátny dlhopis 199	Public	government bonds	SDXG (<=5)	225	4.750%	2.4410%	3.4861	105.2000%	29/12/2009	3.1496%	3.2305	5.987%	3.912%	5.987%	3.912%
Štátny dlhopis 202	Public	government bonds	SDXG (<=5)	1 328	4.900%	4.4372%	4.0944	105.7500%	29/12/2009	3.3738%	3.6653	35.300%	23.064%	35.300%	23.064%
Štátny dlhopis 205	Public	government bonds	SDXG (<=5)	1 328	0.000%	0.0000%	2.3205	93.0000%	31/12/2009	3.1767%	2.3205	35.300%	23.064%	35.300%	23.064%
Štátny dlhopis 204	Public	government bonds	SDXG (> 5)	1 328	5.300%	3.4597%	9.3472	108.1450%	31/12/2009	4.2240%	7.4530	66.536%	23.064%	66.536%	23.064%
Štátny dlhopis 206	Public	government bonds	SDXG (> 5)	668	4.500%	2.9836%	16.3370	103.1890%	31/12/2009	4.2240%	11.6570	33.464%	11.600%	33.464%	11.600%
HZL ISTROBANKA II.	Private	mortgage bonds	SDXG (<=5)	17	5.150%	3.8196%	3.2583	108.3460%	13/12/2004	3.9500%	2.9806	33.333%	33.333%	33.333%	33.333%
HZL VÚB VII.	Private	mortgage bonds	SDXG (<=5)	33	5.100%	3.7117%	3.2722	100.0000%	14/12/2009	5.0906%	2.9904	66.667%	66.667%	66.667%	66.667%

DEVELOPMENT OF SDXGROUP INDICES (SLOVAK BOND INDICES GROUP) IN 2009 BY SECTORS

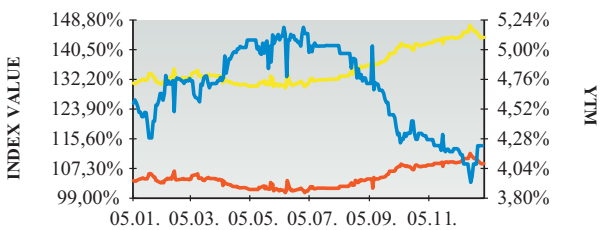
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR

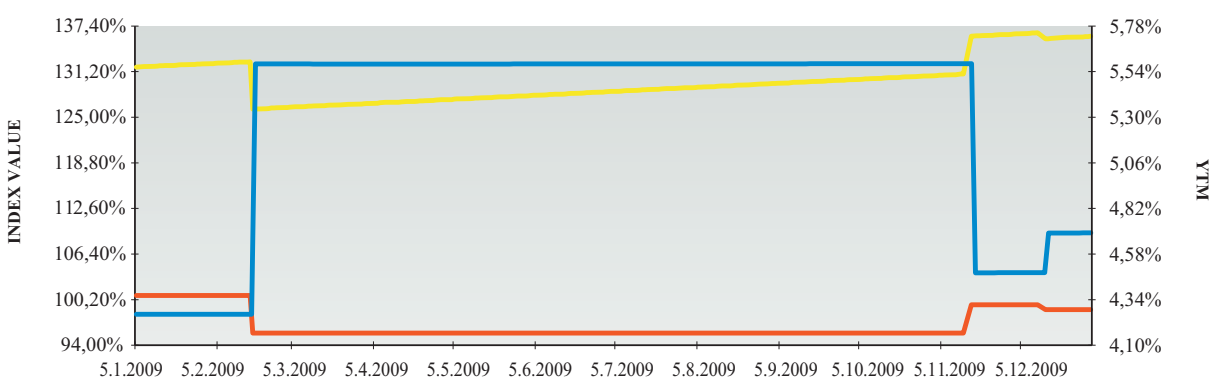


SDXG(>5) PUBLIC SECTOR

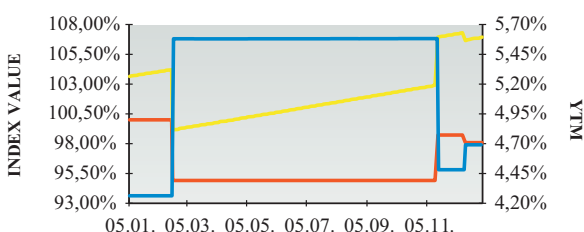


— YTM — SDXG price — SDXG performance

SDXG PRIVATE SECTOR



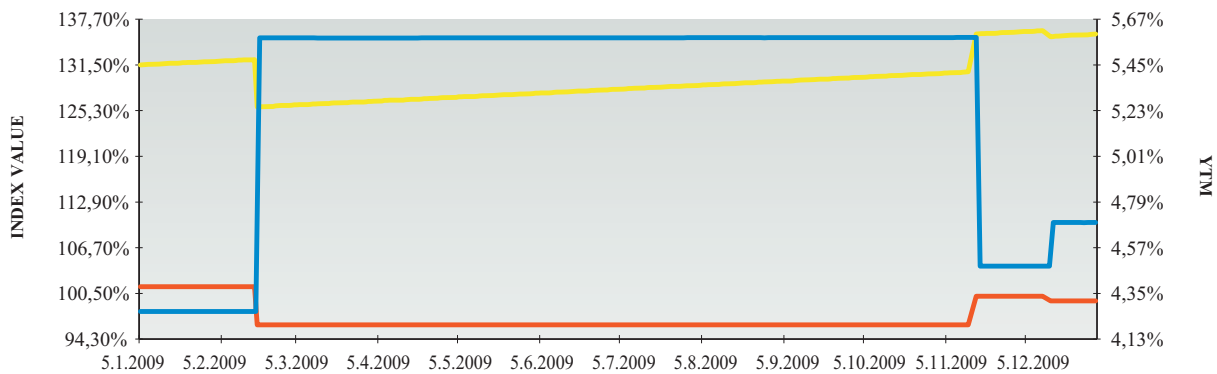
SDXG(<=5) PRIVATE SECTOR



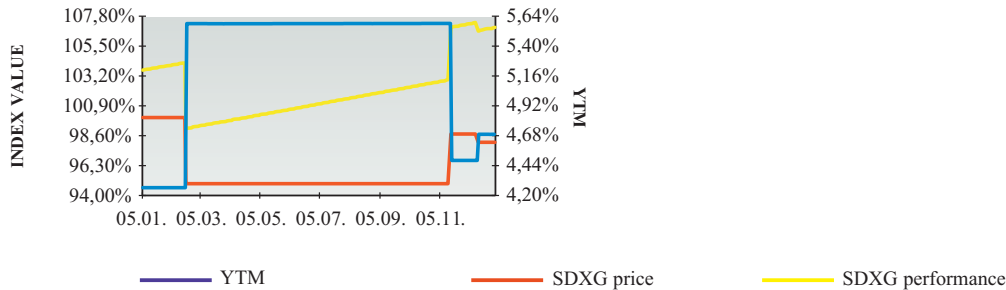
— YTM — SDXG price — SDXG performance

DEVELOPMENT OF SDXGROUP INDICES (SLOVAK BOND INDICES GROUP) IN 2009 BY SUBSECTORS

SDXG PRIVATE SECTOR, SUBSECTOR OF MORTGAGE BONDS



SDXG(<=5) PRIVATE SECTOR, SUBSECTOR OF MORTGAGE BONDS



DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR End of 2008	EUR 31/01/2009	EUR 28/02/2009	EUR 31/03/2009	EUR 30/04/2009	EUR 31/05/2009	EUR 30/06/2009
MARKET OF LISTED SECURITIES	2 323 443 630	2 327 787 509	2 096 970 869	1 893 744 729	1 895 194 431	2 080 962 422	2 283 364 455
MAIN LISTED MARKET	2 174 051 176	2 182 503 359	1 951 686 720	1 736 417 448	1 737 982 793	1 925 215 589	2 138 892 602
PARALLEL LISTED MARKET	149 392 454	145 284 149	145 284 149	157 327 280	157 211 638	155 746 833	144 471 853
REGULATED FREE MARKET	1 557 208 695	1 493 457 759	1 410 971 386	1 410 740 668	1 462 286 037	1 475 209 505	1 446 130 512
REAL	1 330 355 512	1 266 543 686	1 184 057 342	1 183 824 356	1 235 370 341	1 244 786 809	1 219 441 211
NOMINAL	207 985 156	208 046 293	208 046 264	208 048 532	208 047 915	211 554 915	207 821 521
IF+PF	18 868 027	18 867 780	18 867 780	18 867 780	18 867 780	18 867 780	18 867 780
SHARES TOTAL	3 880 652 326	3 821 245 267	3 507 942 255	3 304 485 397	3 357 480 468	3 556 171 927	3 729 494 967
REAL	3 653 799 142	3 594 331 194	3 281 028 211	3 077 569 085	3 130 564 772	3 325 749 231	3 502 805 666
NOMINAL	207 985 156	208 046 293	208 046 264	208 048 532	208 047 915	211 554 915	207 821 521
IF+PF	18 868 027	18 867 780	18 867 780	18 867 780	18 867 780	18 867 780	18 867 780

MARKET	EUR 31/07/2009	EUR 31/08/2009	EUR 30/09/2009	EUR 31/10/2009	EUR 30/11/2009	EUR 31/12/2009
MARKET OF LISTED SECURITIES	1 961 741 436	1 985 425 501	2 291 095 524	2 348 915 946	2 415 286 263	2 412 283 575
MAIN LISTED MARKET	1 817 269 583	1 839 453 794	1 795 473 759	1 614 721 668	1 681 284 721	1 677 511 084
PARALLEL LISTED MARKET	144 471 853	145 971 707	495 621 765	734 194 279	734 001 541	734 772 491
REGULATED FREE MARKET	1 372 796 231	1 617 928 838	1 224 823 728	1 269 285 863	1 152 451 842	1 137 052 202
REAL	1 147 819 471	1 467 778 985	1 088 865 967	1 141 941 487	1 028 588 184	1 032 056 324
NOMINAL	206 108 981	131 282 072	117 089 981	108 476 595	104 995 878	104 995 878
IF+PF	18 867 780	18 867 780	18 867 780	18 867 780	18 867 780	0
SHARES TOTAL	3 334 537 667	3 603 354 339	3 515 919 252	3 618 201 809	3 567 738 105	3 549 335 777
REAL	3 109 560 907	3 453 204 487	3 379 961 491	3 302 975 234	3 255 992 246	3 256 457 699
NOMINAL	206 108 981	131 282 072	117 089 981	296 358 795	292 878 078	292 878 078
IF+PF	18 867 780	18 867 780	18 867 780	18 867 780	18 867 780	0

MARKET	USD 2008	USD 31/01/2009	USD 28/02/2009	USD 31/03/2009	USD 30/04/2009	USD 31/05/2009	USD 30/06/2009
MARKET OF LISTED SECURITIES	3 233 536 500	2 983 292 471	2 651 409 967	2 520 195 485	2 515 870 607	2 933 740 823	3 227 307 321
MAIN LISTED MARKET	3 025 627 022	2 797 096 305	2 467 712 689	2 310 824 340	2 307 172 158	2 714 168 938	3 023 110 804
PARALLEL LISTED MARKET	207 909 479	186 196 166	183 697 278	209 371 145	208 698 449	219 571 885	204 196 517
REGULATED FREE MARKET	2 167 167 341	1 914 015 464	1 784 032 221	1 877 413 682	1 941 184 714	2 079 750 360	2 043 960 865
REAL	1 851 455 765	1 623 202 388	1 497 122 103	1 575 433 453	1 639 954 128	1 754 900 443	1 723 558 207
NOMINAL	289 452 942	266 632 129	263 053 697	276 870 986	276 183 608	298 250 120	293 734 937
IF+PF	26 258 634	24 180 947	23 856 421	25 109 242	25 046 978	26 599 797	26 667 721
SHARES TOTAL	5 400 703 842	4 897 307 935	4 435 442 188	4 397 609 167	4 457 055 321	5 013 491 183	5 271 268 186
REAL	5 084 992 266	4 606 494 859	4 148 532 070	4 095 628 938	4 155 824 735	4 688 641 266	4 950 865 528
NOMINAL	289 452 942	266 632 129	263 053 697	276 870 986	276 183 608	298 250 120	293 734 937
IF+PF	26 258 634	24 180 947	23 856 421	25 109 242	25 046 978	26 599 797	26 667 721

MARKET	USD 31/07/2009	USD 31/08/2009	USD 30/09/2009	USD 31/10/2009	USD 30/11/2009	USD 31/12/2009
MARKET OF LISTED SECURITIES	2 773 510 042	2 833 599 275	3 354 851 176	3 476 395 601	3 628 484 552	3 475 135 718
MAIN LISTED MARKET	2 569 255 736	2 625 268 455	2 629 112 225	2 389 788 068	2 525 794 037	2 416 622 467
PARALLEL LISTED MARKET	204 254 306	208 330 820	725 738 951	1 086 607 532	1 102 690 515	1 058 513 251
REGULATED FREE MARKET	1 940 859 312	2 309 108 037	1 793 509 385	1 878 543 077	1 731 328 402	1 638 037 402
REAL	1 622 787 168	2 094 814 168	1 594 426 436	1 690 073 401	1 545 248 028	1 486 780 341
NOMINAL	291 396 877	187 365 773	171 454 859	160 545 361	157 735 308	151 257 062
IF+PF	26 675 268	26 928 096	27 628 091	27 924 315	28 345 066	0
SHARES TOTAL	4 714 369 354	5 142 707 312	5 148 360 561	5 354 938 677	5 359 812 955	5 113 173 120
REAL	4 396 297 210	4 928 413 443	4 949 277 612	4 888 403 346	4 891 477 152	4 691 252 961
NOMINAL	291 396 877	187 365 773	171 454 859	438 611 017	439 990 737	421 920 159
IF+PF	26 675 268	26 928 096	27 628 091	27 924 315	28 345 066	0

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	2008	31/01/2009	28/02/2009	31/03/2009	30/04/2009	31/05/2009	30/06/2009
MARKET OF LISTED SECURITIES	9	9	9	9	9	9	9
MAIN LISTED MARKET	5	5	5	5	5	5	5
PARALLEL LISTED MARKET	4	4	4	4	4	4	4
REGULATED FREE MARKET	182	182	181	181	180	179	178
REAL	111	111	110	110	109	107	107
NOMINAL	28	28	28	28	28	29	28
IF+PF	43	43	43	43	43	43	43
SHARES TOTAL	191	191	190	190	189	188	187
REAL	120	120	119	119	118	116	116
NOMINAL	28	28	28	28	28	29	28
IF+PF	43	43	43	43	43	43	43

MARKET	31/07/2009	31/08/2009	30/09/2009	31/10/2009	30/11/2009	31/12/2009
MARKET OF LISTED SECURITIES	9	9	10	16	16	16
MAIN LISTED MARKET	5	5	5	5	5	5
PARALLEL LISTED MARKET	4	4	5	11	11	11
REGULATED FREE MARKET	174	168	165	163	162	117
REAL	104	101	100	99	98	96
NOMINAL	27	24	22	21	21	21
IF+PF	43	43	43	43	43	0
SHARES TOTAL	183	177	175	179	178	133
REAL	113	110	110	114	113	111
NOMINAL	27	24	22	22	22	22
IF+PF	43	43	43	43	43	0

REAL ... MARKET CAPITALISATION OF ISSUES THAT HAVE A MARKET PRICE

NOMINAL ... NOMINAL VALUE OF ISSUES THAT HAVE NOT HAD A MARKET PRICE SO FAR

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

INDICATORS OF MARKET OF LISTED SHARES

PERIOD	MARKET P/BV	MARKET DY %	MARKET P/E
END OF YEAR 2009*	0.897	3.729	11.079
END OF YEAR 2008**	1.261	8.168	9.458
CHANGE	-28.86%	-54.35%	17.13%

* USED VALUES: DIVIDENDS PAID IN 2009, NET PROFIT OR LOSS AS OF END OF 2008, BOOK VALUES AS OF END OF 2008 - IN COMPLIANCE WITH SAS (BIOTIKA, A.S.; BEST HOTEL PROPERTIES A.S.; SES TLMAČE, A.S.; TATRY MOUNTAIN RESORTS, A.S.) AND IN COMPLIANCE WITH IFRS (OTP BANKA SLOVENSKO, A.S.; SLOVNAFT, A.S.; VÚB, A.S.)

** USED VALUES: DIVIDENDS PAID IN 2008, NET PROFIT OR LOSS AS OF END OF 2007, BOOK VALUES AS OF END OF 2007 - IN COMPLIANCE WITH SAS (BIOTIKA, A.S.; SES TLMAČE, A.S.) AND IN COMPLIANCE WITH IFRS (OTP BANKA SLOVENSKO, A.S.; SLOVNAFT, A.S.; VÚB, A.S.)

DEVELOPMENT OF MARKET CAPITALISATION OF BONDS

MARKET	EUR 2008	EUR 31/01/2009	EUR 28/02/2009	EUR 31/03/2009	EUR 30/04/2009	EUR 31/05/2009	EUR 30/06/2009
MARKET OF LISTED SECURITIES	16 119 047 170	16 773 838 707	17 095 015 019	17 520 361 576	16 738 426 865	16 720 844 504	16 998 688 644
MAIN LISTED MARKET	13 745 794 482	14 406 873 680	14 740 407 760	15 217 841 117	14 416 568 126	14 486 162 260	14 875 944 566
PARALLEL LISTED MARKET	2 373 252 688	2 366 965 027	2 354 607 259	2 302 520 459	2 321 858 739	2 234 682 244	2 122 744 078
CDCP/EUR	2 290 333 946	2 287 068 256	2 275 188 524	2 221 459 253	2 239 106 541	2 152 241 668	2 037 858 684
OTHERS	82 918 741	79 896 771	79 418 735	81 061 206	82 752 197	82 440 576	84 885 395
REGULATED FREE MARKET	596 696 641	596 696 590	594 451 679	592 965 916	593 023 169	609 224 572	619 182 742
CDCP/EUR	44 196 641	44 196 590	41 951 679	40 465 916	40 523 169	56 724 572	66 682 742
OTHERS	552 500 000	552 500 000	552 500 000	552 500 000	552 500 000	552 500 000	552 500 000
BONDS TOTAL	16 715 743 810	17 370 535 296	17 689 466 699	18 113 327 492	17 331 450 034	17 330 069 076	17 617 871 386
CDCP/EUR	16 080 325 069	16 738 138 525	17 057 547 963	17 479 766 286	16 696 197 836	16 695 128 500	16 980 485 992
OTHERS	635 418 741	632 396 771	631 918 735	633 561 206	635 252 197	634 940 576	637 385 395

MARKET	EUR 31/07/2009	EUR 31/08/2009	EUR 30/09/2009	EUR 31/10/2009	EUR 30/11/2009	EUR 31/12/2009
MARKET OF LISTED SECURITIES	19 189 564 936	19 702 390 194	20 234 176 338	19 114 596 758	19 320 002 102	19 524 118 001
MAIN LISTED MARKET	17 050 407 168	17 575 074 260	18 132 893 798	17 044 284 369	17 332 446 003	17 582 748 539
PARALLEL LISTED MARKET	2 139 157 768	2 127 315 935	2 101 282 540	2 070 312 390	1 987 556 099	1 941 369 462
CDCP/EUR	2 053 432 041	2 041 043 778	2 029 751 782	2 002 280 037	1 918 682 940	1 873 375 657
OTHERS	85 725 728	86 272 157	71 530 758	68 032 353	68 873 159	67 993 805
REGULATED FREE MARKET	625 091 742	634 575 742	664 885 242	681 175 242	720 336 242	720 436 742
CDCP/EUR	72 591 742	82 075 742	112 385 242	128 675 242	167 836 242	167 936 742
OTHERS	552 500 000	552 500 000	552 500 000	552 500 000	552 500 000	552 500 000
BONDS TOTAL	19 814 656 678	20 336 965 936	20 899 061 580	19 795 772 000	20 040 338 344	20 244 554 743
CDCP/EUR	19 176 430 950	19 698 193 779	20 275 030 821	19 175 239 647	19 418 965 185	19 624 060 938
OTHERS	638 225 728	638 772 157	624 030 758	620 532 353	621 373 159	620 493 805

MARKET	USD 2008	USD 31/01/2009	USD 28/02/2009	USD 31/03/2009	USD 30/04/2009	USD 31/05/2009	USD 30/06/2009
MARKET OF LISTED SECURITIES	22 432 877 946	21 497 351 687	21 614 936 991	23 316 097 186	22 220 261 663	23 573 046 582	24 025 946 530
MAIN LISTED MARKET	19 130 022 180	18 463 849 308	18 637 771 572	20 251 902 959	19 137 994 187	20 422 591 554	21 025 660 050
PARALLEL LISTED MARKET	3 302 855 765	3 033 502 379	2 977 165 418	3 064 194 227	3 082 267 476	3 150 455 028	3 000 286 480
CDCP/EUR	3 187 457 753	2 931 106 677	2 876 748 369	2 956 317 974	2 972 413 934	3 034 230 304	2 880 309 463
OTHERS	115 398 012	102 395 702	100 417 049	107 876 253	109 853 542	116 224 724	119 977 017
REGULATED FREE MARKET	830 422 715	764 726 349	751 624 704	789 119 041	787 238 257	858 884 801	875 152 887
CDCP/EUR	61 508 465	56 642 349	53 043 704	53 852 041	53 794 507	79 970 301	94 249 387
OTHERS	768 914 250	708 084 000	698 581 000	735 267 000	733 443 750	778 914 500	780 903 500
BONDS TOTAL	23 263 300 661	22 262 078 036	22 366 561 694	24 105 216 227	23 007 499 920	24 431 931 383	24 901 099 417
CDCP/EUR	22 378 988 399	21 451 598 334	21 567 563 645	23 262 072 974	22 164 202 628	23 536 792 159	24 000 218 900
OTHERS	884 312 262	810 479 702	798 998 049	843 143 253	843 297 292	895 139 224	900 880 517

MARKET	USD 31/07/2009	USD 31/08/2009	USD 30/09/2009	USD 31/10/2009	USD 30/11/2009	USD 31/12/2009
MARKET OF LISTED SECURITIES	27 130 206 907	28 119 251 286	29 628 904 412	28 289 603 202	29 024 439 158	28 126 444 393
MAIN LISTED MARKET	24 105 865 654	25 083 145 984	26 551 996 388	25 225 540 865	26 038 533 631	25 329 707 546
PARALLEL LISTED MARKET	3 024 341 253	3 036 105 302	3 076 908 023	3 064 062 337	2 985 905 527	2 796 736 847
CDCP/EUR	2 903 142 219	2 912 977 679	2 972 165 534	2 963 374 454	2 882 437 381	2 698 784 972
OTHERS	121 199 034	123 127 622	104 742 489	100 687 883	103 468 146	97 951 875
REGULATED FREE MARKET	883 754 704	905 666 498	973 591 459	1 008 139 358	1 082 161 136	1 037 861 170
CDCP/EUR	102 630 204	117 138 498	164 565 709	190 439 358	252 140 386	241 929 670
OTHERS	781 124 500	788 528 000	809 025 750	817 700 000	830 020 750	795 931 500
BONDS TOTAL	28 013 961 611	29 024 917 784	30 602 495 871	29 297 742 560	30 106 600 294	29 164 305 563
CDCP/EUR	27 111 638 077	28 113 262 162	29 688 727 632	28 379 354 677	29 173 111 398	28 270 422 187
OTHERS	902 323 534	911 655 622	913 768 239	918 387 883	933 488 896	893 883 375

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	2008	31/01/2009	28/02/2009	31/03/2009	30/04/2009	31/05/2009	30/06/2009
MARKET OF LISTED SECURITIES	128	129	129	130	131	129	126
MAIN LISTED MARKET	22	23	23	24	23	23	23
PARALLEL LISTED MARKET	106	106	106	106	108	106	103
CDCP/EUR	103	103	103	103	105	103	100
OTHERS	3	3	3	3	3	3	3
REGULATED FREE MARKET	8	8	7	7	7	7	8
CDCP/EUR	7	7	6	6	6	6	7
OTHERS	1	1	1	1	1	1	1
BONDS TOTAL	136	137	136	137	138	136	134
CDCP/EUR	132	133	132	133	134	132	130
OTHERS	4	4	4	4	4	4	4

MARKET	31/07/2009	31/08/2009	30/09/2009	31/10/2009	30/11/2009	31/12/2009
MARKET OF LISTED SECURITIES	128	127	126	124	121	117
MAIN LISTED MARKET	24	24	24	23	23	23
PARALLEL LISTED MARKET	104	103	102	101	98	94
CDCP/EUR	101	100	100	99	96	92
OTHERS	3	3	2	2	2	2
REGULATED FREE MARKET	9	10	13	15	19	19
CDCP/EUR	8	9	12	14	18	18
OTHERS	1	1	1	1	1	1
BONDS TOTAL	137	137	139	139	140	136
CDCP/EUR	133	133	136	136	137	133
OTHERS	4	4	3	3	3	3

CDCP/EUR ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC (CDCP) AND TRADED IN EUR

OTHERS ... SECURITIES REGISTERED IN CDCP AND TRADED IN FOREIGN CURRENCY, OR SECURITIES REGISTERED OUTSIDE CDCP/ABROAD AND TRADED IN FOREIGN CURRENCY OR EUR

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

EUROPEAN CENTRAL BANK EXCHANGE RATES

PERIOD	MONTH-END EXCHANGE RATE			
	USD	CZK	GBP	BGN
XII. 2008	1.392	26.875	0.953	1.956
I. 2009	1.282	27.882	0.898	1.956
II. 2009	1.264	28.090	0.893	1.956
III. 2009	1.331	27.388	0.931	1.956
IV. 2009	1.328	26.701	0.893	1.956
V. 2009	1.410	26.825	0.873	1.956
VI. 2009	1.413	25.882	0.852	1.956
VII. 2009	1.414	25.573	0.856	1.956
VIII. 2009	1.427	25.376	0.881	1.956
IX. 2009	1.464	25.164	0.909	1.956
X. 2009	1.480	26.458	0.894	1.956
XI. 2009	1.502	26.135	0.912	1.956
XII. 2009	1.441	26.473	0.888	1.956

TRADING VOLUMES - SHARES

SHARES - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Všeobecná úverová banka	SK1110001437	668 474	9 096	221	3 686 185	48 369	26	4 354 659	64.00	30/12/2009
SES Tlmače	SK1120008034	249 057	9 621	117	917 138	62 838	11	1 166 195	18.01	29/12/2009
Slovnaft	CS0009004452	149 310	2 055	96	166 394	2 455	14	315 704	65.00	30/12/2009
Tatry mountain resorts	CS0009011952	10 500	275	20	3 332 118	87 723	11	3 342 618	38.25	31/12/2009
Biotika	CS0009013453	8 138	928	51	38	5	1	8 175	8.50	31/12/2009
OTP Banka Slovensko	SK1110001452	7 875	834	11	39 216	5 849	7	47 091	9.30	14/09/2009
Best Hotel Properties	SK1120005105	4 774	455	7	75 700 000	7 570 000	7	75 704 774	10.50	30/12/2009
Tatry mountain resorts 6	SK1120010287	0	0	0	29 999 966	921 051	2	29 999 966	-	-

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES NO. OF TR. - NUMBER OF TRANSACTIONS AVERAGE PRICE - LAST AVERAGE PRICE

SHARES - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Tatra banka	SK1110001502	622 433	54	31	540 617	44	10	1 163 050	10 050.01	27/11/2009
Kraft Foods Slovakia Pov. p. 2	VP2120004702	559 410	3 607	73	0	0	0	559 410	155.09	30/06/2009
JASNÁ Nízke Tatry 1 Pov. p.	VP2009011952	154 209	4 071	12	0	0	0	154 209	37.88	24/02/2009
Best Hotel Properties	SK1120005105	80 000	8 000	4	0	0	0	80 000	10.50	30/12/2009
Druhá strategická	SK1120005337	64 765	4 426	172	0	0	0	64 765	15.00	30/12/2009
Smurfit Kappa Štúrovo	SK1120004728	54 598	1 176	16	0	0	0	54 598	35.00	30/12/2009
Kraft Foods Slovakia	SK1120004702	46 847	655	13	4 572	100	1	51 420	100.00	14/05/2009
Cemmac	CS0009007752	44 990	361	6	640	8	1	45 630	100.00	26/08/2009
TOPEC Pov. p.	VP0009009352	31 080	875	6	0	0	0	31 080	35.52	20/01/2009
Pol'nonákup Turiec	CS0009014758	28 258	8 563	4	0	0	0	28 258	3.30	08/06/2009
Protetika	CS0009004650	23 576	607	16	6 160	176	1	29 736	35.20	22/12/2009
Prvá strategická	SK1120005329	20 148	2 181	103	0	0	0	20 148	7.00	31/12/2009
Incheba	CS0008466959	18 829	88	25	54 952	212	7	73 781	180.00	16/12/2009
Majetkový Holding	SK1120005485	12 705	355	54	1 440	72	14	14 145	45.05	30/12/2009
Dolkam Šuja	CS0009013354	12 557	104	6	0	0	0	12 557	95.09	17/12/2009
ZTS Sabinov	SK1120005071	12 340	1 255	30	568	80	1	12 908	10.00	28/12/2009
l. garantovaná 02	SK1120005832	7 933	2 919	21	0	0	0	7 933	2.98	30/12/2009
Tatry mountain resorts	CS0009011952	7 837	215	9	4 287 951	101 370	1	4 295 788	38.25	31/12/2009
Plastika	CS0008466454	6 155	993	28	0	0	0	6 155	3.00	23/12/2009
Majetkový Holding 2	SK1120006954	5 576	147	25	140	7	2	5 716	45.06	31/12/2009
TRENS	SK1120004959	4 967	247	29	0	0	0	4 967	20.00	21/12/2009
CTY GROUP Pov. p. 4	VP3005045251	4 350	5 800	24	0	0	0	4 350	0.75	28/04/2009
OSIVO 2	SK1120007242	4 263	499	5	0	0	0	4 263	7.00	21/12/2009
VUKI	CS0009000955	3 941	227	9	102	6	1	4 043	17.00	18/12/2009
Merina	CS0005049659	3 859	806	23	0	0	0	3 859	3.70	23/12/2009
Levické mliekárne	CS0009008651	3 542	245	7	0	0	0	3 542	12.05	30/12/2009
Chemolak	CS0009006754	3 078	370	36	0	0	0	3 078	6.00	16/12/2009
Prefa Sučany	SK1110007491	1 919	432	4	0	0	0	1 919	3.50	18/12/2009
Dunaj obchodné domy	CS0008469151	1 675	25	2	0	0	0	1 675	67.00	12/02/2009
Majetkový Holding 3	SK1120006962	1 603	45	5	0	0	0	1 603	45.01	18/12/2009
PRO POPULO PP	SK1120000387	1 350	100	8	11 226	1 138	63	12 576	13.00	17/12/2009
GEOCOMPLEX	CS0009003553	1 180	163	12	0	0	0	1 180	10.01	23/12/2009
Iposs Bratislava	CS0009001052	795	30	4	0	0	0	795	20.00	15/12/2009
Kínex	CS0005055656	750	216	5	0	0	0	750	2.00	17/12/2009
Sibamac	CS0005047851	606	12	2	0	0	0	606	50.50	29/04/2009
Vipo	CS0009005152	602	23	3	1 960	70	1	2 562	21.00	24/11/2009
Púchovský mäsový priemysel	CS0009013156	541	41	7	0	0	0	541	13.00	22/12/2009
Kúpele Nový Smokovec	SK1120003225	415	38	2	0	0	0	415	10.80	28/12/2009
Podtatranská hydina	CS0009022454	306	18	2	0	0	0	306	17.00	30/12/2009
Pekáreň Petržalka	CS0009004353	248	124	2	0	0	0	248	2.00	21/12/2009
Mevak	CS0009010657	226	45	2	0	0	0	226	4.05	31/12/2009
Cheminvest	CS0008468351	199	24	1	0	0	0	199	8.30	27/08/2009
Eastern Sugar SK	CS0009006853	180	6	1	0	0	0	180	30.00	10/08/2009
Matičný fond	SK1120000205	140	50	4	0	0	0	140	2.50	18/12/2009
Eurocamp FICC Tatranská Lomnica	CS0009020557	135	30	2	0	0	0	135	5.01	30/12/2009
Celprojekt	CS0009011556	90	30	1	0	0	0	90	3.00	03/12/2009
Solivary Prešov	CS0008468252	60	20	2	0	0	0	60	3.00	18/03/2009
Tesla Liptovský Hrádok	CS0005044056	24	12	1	0	0	0	24	2.00	03/12/2009
Stapring	CS0009005657	9	3	1	0	0	0	9	3.00	09/10/2009
l. garantovaná 01	SK1120005824	1	38	7	0	0	0	1	0.01	31/03/2009
Liptovská mliekareň	CS0009018155	0	0	0	42 840	808	261	42 840	4.98	06/03/2006
MPC CESSI	CS0009021456	0	0	0	1 650	55	2	1 650	17.26	23/07/2008
Pol'nonákup Hont	CS0009014659	0	0	0	530	42	2	530	5.81	31/01/2006

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES NO. OF TR. - NUMBER OF TRANSACTIONS AVERAGE PRICE - LAST AVERAGE PRICE

"VP" IN AN ISIN STANDS FOR "(OBLIGATORY) OFFER TO TAKE OVER"

SHARE ISSUES* WITH REAL MARKET CAPITALISATION AS OF YEAR-END 2009

RANK	NAME	ISIN	MAKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	PODIEL
1.	Slovnaft	CS0009004452	11	65.00	855 981 945	24.12%
2.	Tatra banka	SK1110001502	3	10 050.01	504 671 302	14.22%
3.	Best Hotel Properties	SK1120005105	12	10.50	367 762 500	10.36%
4.	Všeobecná úverová banka	SK1110001437	11	64.00	260 998 912	7.35%
5.	Smurfit Kappa Štúrovo	SK1120004728	3	35.00	50 664 005	1.43%
6.	SES Tlmače	SK1120008034	11	18.01	28 191 863	0.79%
7.	OTP Banka Slovensko	SK1110001452	12	9.30	27 897 284	0.79%
8.	Majetkový Holding	SK1120005485	3	45.05	15 984 191	0.45%
9.	TRENS	SK1120004959	3	20.00	12 616 140	0.36%
10.	Druhá strategická	SK1120005337	3	15.00	12 174 420	0.34%
11.	Tatry mountain resorts	CS0009011952	12	38.25	9 536 146	0.27%
12.	Eastern Sugar SK	CS0009006853	3	30.00	8 639 100	0.24%
13.	Cemmac	CS0009007752	3	100.00	7 853 500	0.22%
14.	Majetkový Holding 2	SK1120006954	3	45.06	7 410 613	0.21%
15.	Biotika	CS0009013453	12	8.50	6 553 075	0.18%
16.	Majetkový Holding 3	SK1120006962	3	45.01	6 318 324	0.18%
17.	1. garantovaná 02	SK1120005832	3	2.98	6 071 732	0.17%
18.	Dunaj obchodné domy	CS0008469151	3	67.00	4 750 099	0.13%
19.	Prvá strategická	SK1120005329	3	7.00	4 630 290	0.13%
20.	Incheba	CS0008466959	3	180.00	3 744 000	0.11%
21.	VUKI	CS0009000955	3	17.00	3 368 125	0.09%
22.	Protetika	CS0009004650	3	35.20	3 076 374	0.09%
23.	Chemolak	CS0009006754	3	6.00	3 009 720	0.08%
24.	Dolkam Šuja	CS0009013354	3	95.09	2 686 578	0.08%
25.	ZTS Sabinov	SK1120005071	3	10.00	2 320 620	0.07%
26.	Plastika	CS0008466454	3	3.00	2 078 250	0.06%
27.	Merina	CS0005049659	3	3.70	1 459 284	0.04%
28.	Vipo	CS0009005152	3	21.00	1 360 968	0.04%
29.	PRO POPULO PP	SK1120000387	3	13.00	1 302 080	0.04%
30.	Podtatranská hydina	CS0009022454	3	17.00	1 191 360	0.03%
31.	Eurocamp FICC Tatranská Lomnica	CS0009020557	3	5.01	1 164 489	0.03%
32.	Púchovský mäsový priemysel	CS0009013156	3	13.00	1 008 592	0.03%
33.	Prefa Sučany	SK1110007491	3	3.50	976 672	0.03%
34.	Levické mliekárne	CS0009008651	3	12.05	925 283	0.03%
35.	Kinex	CS0005055656	3	2.00	806 462	0.02%
36.	Tesla Liptovský Hrádok	CS0005044056	3	2.00	797 800	0.02%
37.	OSIVO 2	SK1120007242	3	7.00	785 890	0.02%
38.	Mevak	CS0009010657	3	4.05	775 271	0.02%
39.	Iposs Bratislava	CS0009001052	3	20.00	544 020	0.02%
40.	GEOCOMPLEX	CS0009003553	3	10.01	534 034	0.02%
41.	Kúpele Nový Smokovec	SK1120003225	3	10.80	402 624	0.01%
42.	Pekáreň Petržalka	CS0009004353	3	2.00	392 946	0.01%
43.	Pol'nonákup Turiec	CS0009014758	3	3.30	331 066	0.01%
44.	Stapring	CS0009005657	3	3.00	203 367	0.01%
45.	Celprojekt	CS0009011556	3	3.00	197 283	0.01%
46.	Matičný fond	SK1120000205	3	2.50	194 625	0.01%
47.	Cheminvest	CS0008468351	3	8.30	137 830	0.00%
48.	1. garantovaná 01	SK1120005824	3	0.01	6 538	0.00%
SUM TOTAL					2 234 487 592	62.96%
TOTAL MARKET CAPITALISATION OF SHARES					3 549 335 777	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2009

AVERAGE PRICE: LAST AVERAGE PRICE

MARKET: 11 ... MAIN LISTED MARKET

12 ... PARALLEL LISTED MARKET

3 ... REGULATED FREE MARKET

SHARE: SHARE IN TOTAL MARKET CAPITALISATION OF SHARES

TRADING VOLUMES - BONDS

BONDS - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
ŠPP 01	SK6120000014	133 209 520	135	3	117 585 546	118	13	250 795 066	99.807	27/07/2009
Štátny dlhopis 209	SK4120005885	130 984 105	40 575	9	583 649 053	182 628	130	714 633 157	97.600	31/12/2009
Štátny dlhopis 211	SK4120006545	101 661 730	98 770 000	13	1 296 171 878	1 282 364 100	206	1 397 833 608	102.290	01/12/2009
Štátny dlhopis 208	SK4120005372	71 501 440	21 590	6	2 435 812 514	732 297	128	2 507 313 954	98.090	10/09/2009
Štátny dlhopis 202	SK4120004227	52 887 929	14 892	33	1 132 075 685	319 325	213	1 184 963 614	105.750	29/12/2009
HZL VÚB XVII.	SK4120004813	27 273 492	902	4	2 714 058	90	2	29 987 549	87.769	24/06/2009
VÚB dlhopisy X.	SK4120004748	24 609 711	790	5	2 880 293	90	1	27 490 004	95.480	12/06/2009
Štátny dlhopis 207	SK4120005331	17 783 708	5 418	6	1 240 695 541	398 908	109	1 258 479 250	99.229	13/07/2009
Štátny dlhopis 205	SK4120004565	16 019 117	5 265	13	522 118 630	174 354	156	538 137 747	93.000	31/12/2009
HZL LUBA IV.	SK4120005364	14 774 854	4 600	1	0	0	0	14 774 854	96.380	12/06/2009
HZL ISTROBANKA IX.	SK4120005380	10 946 234	350	1	0	0	0	10 946 234	94.340	12/06/2009
HZL VÚB XXIV.	SK4120005174	10 917 727	338	2	5 826 796	183	4	16 744 523	97.370	12/06/2009
HZL OTP Banka XI.	SK4120005356	7 201 191	225	3	753 556	25	1	7 954 748	96.740	12/06/2009
Štátny dlhopis 199	SK4120003997	6 987 040	1 993	11	49 922 387	14 109	30	56 909 427	105.200	29/12/2009
HZL Tatra banka 41	SK4120006172	6 761 635	96	5	0	0	0	6 761 635	101.770	12/06/2009
HZL VÚB XV.	SK4120004540	6 563 052	200	2	9 838 949	300	4	16 402 001	98.700	29/04/2009
Štátny dlhopis 204	SK4120004318	6 107 581	1 702	12	509 050 307	139 731	116	515 157 888	108.145	31/12/2009
HZL OTP Banka VII.	SK4120004896	5 524 226	225	5	3 527 777	209	3	9 052 004	65.000	09/10/2009
HZL SPO 12	SK4120005554	4 714 883	75	1	23 321 107	368	4	28 035 991	94.150	12/06/2009
Leasing SLSP 1	SK4120005034	4 572 256	70	1	0	0	0	4 572 256	98.440	12/06/2009
ŠPP 03	SK6120000030	4 476 060	4 500 000	1	34 819 540	35 000 000	2	39 295 600	99.468	23/11/2009
HZL UniBanka 3.	SK4110001316	3 965 052	1 330	1	221 220	70	1	4 186 272	89.720	12/06/2009
HZL VÚB 34	SK4120005836	3 661 572	108	1	3 773 423	112	2	7 434 995	101.170	13/05/2009
HZL OTP Banka XII.	SK4120005612	2 995 307	110	1	8 372 749	290	7	11 368 057	82.000	28/05/2009
HZL Tatra banka 30	SK4120005810	2 943 768	900	1	3 136 331	896	1	6 080 099	97.200	12/06/2009
HZL ČSOB VII.	SK4120005828	2 917 861	95	1	3 636 937	120	1	6 554 798	91.890	12/06/2009
HZL SPO 13	SK4120005927	2 882 800	50	1	0	0	0	2 882 800	86.000	12/06/2009
OTP Banka Slovensko 01	SK4120004805	2 500 403	80	1	2 500 403	80	1	5 000 807	94.100	28/05/2009
Štátny dlhopis 188	SK4120003658	2 462 523	696	4	81 819 728	22 815	34	84 282 251	105.800	29/12/2009
HZL LUBA III.	SK4120005133	2 381 021	690	2	40 668	12	2	2 421 689	102.100	12/06/2009
Slovenská sporiteľňa 03	SK4120005422	1 968 747	30	2	6 720 495	101	3	8 689 242	97.250	21/04/2009
HZL VÚB XXVII.	SK4120005349	1 826 986	54	4	3 194 464	95	3	5 021 450	101.180	13/05/2009
Leasing SLSP 02	SK4120005166	1 560 467	24	1	0	0	0	1 560 467	97.820	12/06/2009
HZL OTP Banka IX.	SK4120005109	1 314 859	41	1	1 979 682	61	2	3 294 540	96.300	28/05/2009
Štátny dlhopis 203	SK4120004284	691 840	200	1	178 681 612	51 702	28	179 373 453	100.345	30/01/2009
HZL OTP Banka XIV.	SK4120005943	509 007	15	1	506 019	15	1	1 015 026	98.600	04/02/2009
Slovenská sporiteľňa 04	SK4120005562	297 042	893	62	0	0	0	297 042	100.580	30/12/2009
Štátny dlhopis 210	SK4120006503	246 172	250 000	2	1 553 196 674	1 626 497 000	35	1 553 442 846	98.000	07/12/2009
Slovenská sporiteľňa 02	SK4120005117	197 077	599	33	0	0	0	197 077	98.420	16/12/2009
Tatra-Leasing 02	SK4120005661	169 950	100	1	0	0	0	169 950	101.490	30/10/2009
Štátny dlhopis 189	SK4120003674	136 530	40	1	242 587 510	70 126	42	242 724 040	100.341	31/12/2009
HZL VÚB VII.	SK4120003724	109 462	32	3	2 235 169	656	6	2 344 631	100.000	14/12/2009
HZL Tatra banka 25	SK4120005588	101 422	30	2	2 726 809	800	2	2 828 231	100.800	14/01/2009
HZL SPO 18	SK4120006230	85 807	25	12	0	0	0	85 807	102.570	22/12/2009
HZL SPO 21	SK4120006321	78 320	23	3	0	0	0	78 320	100.740	26/08/2009
Slovenská sporiteľňa 10	SK4120006552	69 986	69	7	0	0	0	69 986	100.550	08/12/2009
HZL ČSOB VIII.	SK4120006016	64 442	2	1	0	0	0	64 442	96.120	10/12/2009
HZL SPO 17	SK4120006206	58 358	17	6	0	0	0	58 358	103.000	29/09/2009
HZL SPO 23	SK4120006453	55 079	16	9	0	0	0	55 079	100.520	28/10/2009
HZL SPO 22	SK4120006412	40 879	12	3	0	0	0	40 879	100.000	28/05/2009
HZL SPO 24	SK4120006511	10 277	10	1	0	0	0	10 277	100.740	11/11/2009
HZL Tatra banka II.	SK4120003518	6 629	2	1	0	0	0	6 629	98.800	23/02/2009
Štátny dlhopis 206	SK4120004987	0	0	0	304 842 061	93 267	43	304 842 061	100.000	26/03/2008
Štátny dlhopis 144	SK4120002759	0	0	0	230 728 080	6 826	1	230 728 080	100.000	21/07/2003
Štátny dlhopis 174	SK4120003229	0	0	0	112 467 778	2 915	34	112 467 778	109.350	14/10/2008
Štátny dlhopis 201	SK4120004219	0	0	0	103 999 955	30 000	1	103 999 955	100.061	11/12/2008
Štátny dlhopis 133	SK4120002601	0	0	0	47 561 252	1 282	31	47 561 252	106.940	22/10/2008
Štátny dlhopis 192	SK4120003799	0	0	0	32 503 750	9 324	7	32 503 750	102.350	13/10/2008
ISTROKAPITÁL 1	SK4120004847	0	0	0	20 888 735	1 258	9	20 888 735	-	-
HZL VÚB XXIX.	SK4120005539	0	0	0	6 793 371	215	3	6 793 371	-	-
ŠPP 02	SK6120000022	0	0	0	5 952 812	6 000 000	4	5 952 812	-	-
HZL Tatra banka 21	SK4120005398	0	0	0	5 574 261	167	2	5 574 261	99.430	15/10/2008
HZL Tatrabanka 14	SK4120004953	0	0	0	5 383 638	162	2	5 383 638	-	-
HZL UniBanka 4.	SK4110001423	0	0	0	4 978 036	1 506	1	4 978 036	-	-
HZL ISTROBANKA VII.	SK4120005018	0	0	0	4 853 842	150	4	4 853 842	-	-
Štátny dlhopis 163	SK4120002965	0	0	0	4 045 350	108	1	4 045 350	114.000	19/10/2006
HZL Tatra banka 17	SK4120005182	0	0	0	2 896 935	90	1	2 896 935	100.100	30/03/2007
HZL OTP Banka XIII.	SK4120005844	0	0	0	2 565 057	76	2	2 565 057	-	-
I.D.C. Holding V.	SK4120004730	0	0	0	2 550 312	80	2	2 550 312	-	-
HZL VÚB XXVI.	SK4120005265	0	0	0	2 383 100	70	4	2 383 100	100.100	19/12/2008
HZL HVB 3	SK4120005299	0	0	0	1 206 599	15	1	1 206 599	-	-
HZL ČSOB II.	SK4120004441	0	0	0	1 040 134	300	1	1 040 134	99.594	08/10/2008
HZL VOLKSBANK VI.	SK4120005687	0	0	0	883 584	270	1	883 584	98.400	06/11/2008
PSS dlhopisy 01	SK4120005604	0	0	0	266 172	4	1	266 172	96.750	31/10/2008
B.O.F. 09	SK4120005075	0	0	0	250 446	131	6	250 446	-	-

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES
NO. OF TR. - NUMBER OF TRANSACTIONS
AVERAGE PRICE - LAST AVERAGE PRICE
VOLUME IS CALCULATED TOGETHER WITH ACCRUED INTEREST

BONDS - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Slovenská sporiteľňa 12	SK4120006602	161 388	160	11	0	0	0	161 388	100.090	18/12/2009
Arca Capital 1	SK4120005646	69 066	20	1	0	0	0	69 066	100.800	24/04/2009
Slovenská sporiteľňa 11	SK4120006628	49 610	1	1	0	0	0	49 610	99.220	03/11/2009
HZL SPO 26	SK4120006701	42 956	43	5	0	0	0	42 956	99.470	21/12/2009
HZL SPO 25	SK4120006685	30 204	30	6	0	0	0	30 204	99.980	18/12/2009
HZL SPO 28	SK4120006735	14 004	14	2	0	0	0	14 004	99.360	23/11/2009
HZL SPO 29	SK4120006792	3 935	4	1	0	0	0	3 935	97.950	26/11/2009

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES
NO. OF TR. - NUMBER OF TRANSACTIONS
AVERAGE PRICE - LAST AVERAGE PRICE
VOLUME IS CALCULATED TOGETHER WITH ACCRUED INTEREST

BOND ISSUES* WITH MARKET CAPITALISATION AS OF YEAR-END 2009

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE
1.	ŠPP 03	SK6120000030	11	99.468	1 989 360 000	9.83%
2.	Štátny dlhopis 211	SK4120006545	11	102.290	1 483 205 000	7.33%
3.	Štátny dlhopis 204	SK4120004318	11	108.145	1 435 906 052	7.09%
4.	Štátny dlhopis 202	SK4120004227	11	105.750	1 404 106 200	6.94%
5.	Štátny dlhopis 207	SK4120005331	11	99.229	1 317 522 970	6.51%
6.	Štátny dlhopis 208	SK4120005372	11	98.090	1 302 399 784	6.43%
7.	Štátny dlhopis 209	SK4120005885	11	97.600	1 295 893 760	6.40%
8.	Štátny dlhopis 205	SK4120004565	11	93.000	1 234 816 800	6.10%
9.	Štátny dlhopis 210	SK4120006503	11	98.000	940 898 000	4.65%
10.	Štátny dlhopis 188	SK4120003658	11	105.800	526 788 780	2.60%
11.	Štátny dlhopis 189	SK4120003674	11	100.341	499 607 873	2.47%
12.	Štátny dlhopis 199	SK4120003997	11	105.200	236 897 877	1.17%
13.	Slovenská sporiteľňa 03	SK4120005422	12	97.250	80 702 718	0.40%
14.	HZL VÚB XVII.	SK4120004813	12	87.769	72 834 929	0.36%
15.	VÚB dlhopisy X.	SK4120004748	12	95.480	63 387 110	0.31%
16.	HZL VÚB XXIV.	SK4120005174	12	97.370	48 481 380	0.24%
17.	HZL Tatra banka 25	SK4120005588	12	100.800	33 459 451	0.17%
18.	HZL VÚB VII.	SK4120003724	11	100.000	33 193 900	0.16%
19.	HZL Tatra banka II.	SK4120003518	12	98.800	32 795 573	0.16%
20.	HZL VÚB XV.	SK4120004540	12	98.700	32 762 399	0.16%
21.	HZL Tatra banka 30	SK4120005810	12	97.200	32 264 471	0.16%
22.	HZL OTP Banka XI.	SK4120005356	12	96.740	32 111 798	0.16%
23.	HZL VÚB 34	SK4120005836	12	101.170	30 224 060	0.15%
24.	HZL Tatra banka 41	SK4120006172	12	101.770	27 025 162	0.13%
25.	HZL ISTROBANKA IX.	SK4120005380	12	94.340	20 354 844	0.10%
26.	HZL ČSOB VII.	SK4120005828	12	91.890	19 826 231	0.10%
27.	Leasing SLSP 02	SK4120005166	12	97.820	19 482 176	0.10%
28.	HZL SPO 12	SK4120005554	12	94.150	18 751 245	0.09%
29.	HZL OTP Banka XII.	SK4120005612	12	82.000	17 964 550	0.09%
30.	HZL VÚB XXVII.	SK4120005349	12	101.180	16 792 804	0.08%
31.	HZL OTP Banka XIV.	SK4120005943	12	98.600	16 364 603	0.08%
32.	Leasing SLSP 1	SK4120005034	12	98.440	16 338 047	0.08%
33.	HZL OTP Banka VII.	SK4120004896	12	65.000	15 621 059	0.08%
34.	Slovenská sporiteľňa 12	SK4120006602	3	100.090	15 013 500	0.07%
35.	HZL UniBanka 3.	SK4110001316	12	89.720	14 890 784	0.07%
36.	HZL LUBA IV.	SK4120005364	12	96.380	14 716 449	0.07%
37.	HZL SPO 29	SK4120006792	3	97.950	14 692 500	0.07%
38.	HZL LUBA III.	SK4120005133	12	102.100	14 573 118	0.07%
39.	HZL SPO 13	SK4120005927	12	86.000	14 273 386	0.07%
40.	HZL ČSOB VIII	SK4120006016	12	96.120	14 038 638	0.07%
41.	Slovenská sporiteľňa 04	SK4120005562	12	100.580	11 624 186	0.06%
42.	Tatra-Leasing 02	SK4120005661	12	101.490	11 230 344	0.06%
43.	Slovenská sporiteľňa 10	SK4120006552	12	100.550	10 055 000	0.05%
44.	HZL SPO 25	SK4120006685	3	99.980	9 998 000	0.05%
45.	HZL SPO 26	SK4120006701	3	99.470	9 947 000	0.05%
46.	HZL SPO 28	SK4120006735	3	99.360	9 936 000	0.05%
47.	HZL SPO 18	SK4120006230	12	102.570	8 511 746	0.04%
48.	Slovenská sporiteľňa 02	SK4120005117	12	98.420	8 505 513	0.04%
49.	Arca Capital 1	SK4120005646	3	100.800	7 213 858	0.04%
50.	HZL SPO 17	SK4120006206	12	103.000	5 299 406	0.03%
51.	Slovenská sporiteľňa 11	SK4120006628	3	99.220	4 961 000	0.02%
52.	HZL SPO 24	SK4120006511	12	100.740	3 687 084	0.02%
SUM TOTAL					14 551 309 117	71.88%
TOTAL MARKET CAPITALISATION OF BONDS					20 244 554 743	-

* BOND ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2009

AVERAGE PRICE - LAST AVERAGE PRICE

MARKET: 11 ... MAIN LISTED MARKET

12 ... PARALLEL LISTED MARKET

3 ... REGULATED FREE MARKET

SHARE: SHARE IN TOTAL MARKET CAPITALISATION OF BONDS

SECURITIES LISTED AS OF END OF THE YEAR 2009

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	3.384	0.418	0.000%	9 089 451
Best Hotel Properties*	SK1120005105	12	0.289	0.002	0.000%	367 762 500
SES Tlmače*	SK1120008034	11	9.509	1.262	0.000%	28 191 863
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	13.294	0.853	4.908%	1 388 320 308
Tatry mountain resorts*	SK1120010287, SK1120009156, SK1120006061, SK1120005527, SK1120002110, CS0009011952	12	147.970	1.037	0.000%	222 794 651
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613	12	14.557	1.380	0.000%	135 125 890
Všeobecná úverová banka**	SK1110001437	11	5.735	1.023	0.000%	260 998 912

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2009, DIVIDENDS PAID IN 2009, ANNUAL PROFITS (RESP. LOSSES) OF 2008 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2008 ACCORDING TO *SAS, **IFRS

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD p.a.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PRIVATE SECTOR						
COMPANIES						
B.O.F. 07	SK4120004581	12	30/05/2010	4.00% fix	663.87	3 219 770
B.O.F. 09	SK4120005075	12	21/08/2011	6M EURIBOR + 1%	1 327.76	9 294 320
I.D.C. Holding V.	SK4120004730	12	20/09/2010	3.83% fix	33 193.92	9 958 176
I.D.C. Holding VI.	SK4120005000	12	06/06/2012	5.45% fix	33 193.92	11 617 872
I.D.C. Holding VII.	SK4120005638	12	14/11/2014	5.60% fix	66 387.84	9 958 176
ISTROKAPITÁL 1	SK4120004847	12	06/12/2010	12M EURIBOR + 3.00%	16 596.96	19 916 352
Leasing SLSP 1	SK4120005034	12	28/06/2010	3M EURIBOR + 0.15%	66 387.84	16 338 047
Leasing SLSP 02	SK4120005166	12	21/11/2010	6M EURIBOR + 0.15%	66 387.84	19 482 176
Leasing SLSP 03	SK4120005430	12	14/06/2011	4.48% fix	66 387.84	13 277 568
Leasing SLSP 04	SK4120005851	12	12/03/2013	3M EURIBOR + Marža	66 387.84	16 596 960
MATADOR Automotive Vráble	SK4120006040	12	18/06/2011	6M EURIBOR + 1.10%	66 387.84	16 596 960
Tatra-Leasing 02	SK4120005661	12	26/11/2010	4.81 % fix	1 327.75	11 230 344
BANKS						
HZL ČSOB VI.	SK4120005752	12	20/12/2012	4.40% fix	33 193.92	13 277 568
HZL ČSOB VII.	SK4120005828	12	28/02/2013	12M EURIBOR + 0.10%	33 193.92	19 826 231
HZL ČSOB VIII.	SK4120006016	12	30/05/2013	12M EURIBOR + 0.10%	33 193.92	14 038 638
HZL HVB 1	SK4120004078	12	28/08/2014	4.65% fix	3 319.39	16 596 950
HZL HVB 3	SK4120005299	12	21/12/2011	6M EURIBOR + 0.08%	82 984.80	8 298 480
HZL ISTROBANKA II.	SK4120003757	12	10/04/2013	5.15% fix	33 193.92	17 982 142
HZL ISTROBANKA V.	SK4120004516	12	16/03/2015	4.20% fix	33 193.92	16 596 960
HZL ISTROBANKA VI.	SK4120004797	12	21/11/2010	12M EURIBOR	33 193.92	23 235 744
HZL ISTROBANKA VII.	SK4120005018	12	28/06/2011	3M EURIBOR + 0.09%	33 193.92	19 916 352
HZL ISTROBANKA IX.	SK4120005380	12	16/04/2012	3M EURIBOR + 0.08%	33 193.92	20 354 844
HZL LUBA II.	SK4120004755	12	01/12/2010	3.00% fix	3 319.39	16 016 057
HZL LUBA III.	SK4120005133	12	01/12/2011	4.50% fix	3 319.39	14 573 118
HZL LUBA IV.	SK4120005364	12	28/03/2012	6M EURIBOR	3 319.39	14 716 449
HZL LUBA V.	SK4120005489	12	20/07/2012	6M EURIBOR + 0.07%	3 319.39	11 840 085
HZL OTP Banka Slovensko I.	SK4120004060	12	15/10/2012	4.70% fix	33 193.92	16 596 960
HZL OTP Banka Slovensko V.	SK4120004433	12	29/09/2010	4.50% fix	33 193.92	33 193 920
HZL OTP Banka Slovensko VII.	SK4120004896	12	21/12/2015	3M EURIBOR + 0.15%	33 193.92	15 621 059
HZL OTP Banka Slovensko XI.	SK4120005356	12	30/03/2010	6M EURIBOR + 0.08%	33 193.92	32 111 798
HZL OTP Banka Slovensko XII.	SK4120005612	12	23/11/2010	3M EURIBOR + 0.08 %	33 193.92	17 964 550
HZL OTP Banka Slovensko XIII.	SK4120005844	12	12/03/2011	4.50% fix	33 193.92	16 596 960
HZL OTP Banka Slovensko XIV.	SK4120005943	12	25/04/2010	4.60% fix	33 193.92	16 364 603
HZL SPO 03	SK4120004045	12	19/08/2010	4.65% fix	33 193.92	16 596 960
HZL SPO 06	SK4120004375	12	25/08/2010	4.40% fix	33 193.92	16 596 960
HZL SPO 10	SK4120004961	12	29/03/2016	6M EURIBOR + 0.09%	33 193.92	16 596 960
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	16 596 960
HZL SPO 12	SK4120005554	12	05/09/2012	6M EURIBOR + 0.02%	66 387.84	18 751 245
HZL SPO 13	SK4120005927	12	16/04/2021	5.00% fix	66 387.84	14 273 386
HZL SPO 14	SK4120005919	12	16/04/2012	6M EURIBOR + 0.10%	66 387.84	6 638 784
HZL SPO 15	SK4120006107	12	23/07/2010	5.30% fix	66 387.84	44 834 198
HZL SPO 16	SK4120006149	12	30/07/2011	6M EURIBOR + 0.20 %	66 387.84	14 273 386
HZL SPO 17	SK4120006206	12	16/09/2010	5.00% fix	3 319.39	5 299 406
HZL SPO 18	SK4120006230	12	01/10/2010	5.00% fix	3 319.39	8 511 746
HZL SPO 19	SK4120006248	12	16/09/2010	5.00% fix	33 193.92	9 725 819
HZL SPO 20	SK4120006362	12	29/04/2011	6M EURIBOR + 0.40 %	66 387.84	8 298 480
HZL SPO 24	SK4120006511	12	16/02/2011	2.70% fix	1 000.00	3 687 084
HZL Tatra banka II.	SK4120003518	12	17/12/2012	5.50% fix	3 319.39	32 795 573
HZL Tatra banka 05	SK4120003880	12	21/05/2013	5.00% fix	3 319.39	33 193 900
HZL Tatra banka 13	SK4120004789	12	21/11/2010	12M EURIBOR	33 193.92	33 193 920
HZL Tatra banka 17	SK4120005182	12	24/11/2011	6M EURIBOR + 0.08%	33 193.92	21 597 624
HZL Tatra banka 25	SK4120005588	12	18/10/2010	4.60% fix	3 319.39	33 459 451

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD p.a.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
HZL Tatra banka 30	SK4120005810	12	25/02/2013	4.30% fix	3 319.39	32 264 471
HZL Tatra banka 36	SK4120006123	12	30/07/2010	3M EURIBOR + 0.70%	66 387.84	66 387 840
HZL Tatra banka 37	SK4120006131	12	30/07/2011	6M EURIBOR + 0.20%	66 387.84	13 277 568
HZL Tatra banka 41	SK4120006172	12	20/08/2011	5.50% fix	66 387.84	27 025 162
HZL UniBanka 2.	SK4110001217	12	29/09/2015	5.00% fix	33 193.92	16 596 960
HZL UniBanka 3.	SK4110001316	12	25/05/2015	6M EURIBOR + 0.07%	3 319.39	14 890 784
HZL UniBanka 4.	SK4110001423	12	13/10/2010	3M EURIBOR + 0.09%	3 319.39	29 874 510
HZL VOLKSBANK VI.	SK4120005687	12	28/11/2010	6M EURIBOR + 0.07%	3 319.39	15 351 515
HZL VOLKSBANK VII.	SK4120006008	12	28/05/2011	4.40% fix	3 319.39	16 265 011
HZL VOLKSBANK VIII.	SK4120006446	12	15/10/2013	12M EURIBOR + 0.60%	3 319.39	6 638 780
HZL VÚB VII.	SK4120003724	11	15/04/2013	5.10% fix	3 319.39	33 193 900
HZL VÚB VIII.	SK4120003914	12	29/05/2013	5.10% fix	33 193.92	33 193 920
HZL VÚB XI.	SK4120004391	12	25/08/2010	4.40% fix	33 193.92	16 596 960
HZL VÚB XIII.	SK4120004409	12	29/09/2010	4.50% fix	33 193.92	33 193 920
HZL VÚB XV.	SK4120004540	12	30/03/2010	3M EURIBOR + 0.10%	33 193.92	32 762 399
HZL VÚB XVII.	SK4120004813	12	28/11/2015	3M EURIBOR + 0.11%	33 193.92	72 834 929
HZL VÚB XVIII.	SK4120004870	12	19/12/2010	3.00% fix	331 939.19	12 945 628
HZL VÚB XX.	SK4120004946	12	09/03/2021	4.30% fix	331 939.19	16 596 960
HZL VÚB XXI.	SK4120004938	12	10/03/2011	3M EURIBOR + 0.07%	33 193.92	16 057 559
HZL VÚB XXIV.	SK4120005174	12	24/11/2011	6M EURIBOR + 0.08%	33 193.92	48 481 380
HZL VÚB XXVII.	SK4120005349	12	13/03/2010	4.25 % fix	33 193.92	16 792 804
HZL VÚB XXVIII.	SK4120005448	12	20/06/2012	6M PRIBOR + 0.50%	1 000 000 *	37 774 336
HZL VÚB XXIX.	SK4120005539	12	16/10/2012	6M EURIBOR + 0.02%	33 193.92	16 596 960
HZL VÚB XXX.	SK4120005547	12	05/09/2032	5.00% fix	33 193.92	33 193 920
HZL VÚB XXXI.	SK4120005679	12	29/11/2037	4.90% fix	33 193.92	19 916 352
HZL VÚB 32	SK4120005711	12	17/12/2017	6M PRIBOR + 1.5%	1 000 000 *	30 219 469
HZL VÚB 34	SK4120005836	12	27/02/2010	4.30% fix	33 193.92	30 224 060
HZL VÚB 35	SK4120005869	12	19/03/2016	4.40% fix	33 193.92	20 912 170
HZL VÚB 36	SK4120005893	12	31/03/2020	4.75% fix	33 193.92	18 588 595
HZL VÚB 38	SK4120006073	12	26/06/2010	4.75% fix	33 193.92	10 522 473
HZL VÚB 42	SK4120006594	12	28/04/2012	4.00% fix	50 000.00	20 000 000
HZL VÚB 43	SK4120006271	12	26/09/2025	5.10% fix	33 193.92	24 895 440
HZL VÚB 44	SK4120006420	12	11/02/2012	4.75% fix	50 000.00	15 000 000
HZL VÚB 45	SK4120006354	12	16/10/2010	5.30% fix	16 596.96	5 327 624
HZL VÚB 48	SK4120006586	12	11/05/2013	4.00% fix	1 000.00	20 000 000
PSS dlhopisy 01	SK4120005604	12	24/10/2012	4.90% fix	66 387.84	32 115 118
Slovenská sporiteľňa 02	SK4120005117	12	01/12/2011	floating rate	331.94	8 505 513
Slovenská sporiteľňa 03	SK4120005422	12	01/06/2010	6M EURIBOR + 0.04%	66 387.84	80 702 718
Slovenská sporiteľňa 04	SK4120005562	12	05/11/2010	floating rate	331.94	11 624 186
Slovenská sporiteľňa 07	SK4120005984	12	21/05/2012	4.52% fix	66 387.84	3 651 331
Slovenská sporiteľňa 09	SK4120006560	12	23/03/2011	3M EURIBOR + 0.80%	50 000.00	2 000 000
Slovenská sporiteľňa 10	SK4120006552	12	06/04/2011	2.70% fix	1 000.00	10 055 000
VÚB dlhopisy X.	SK4120004748	12	28/09/2012	3M EURIBOR + 0.05%	33 193.92	63 387 110
PUBLIC SECTOR						
GOVERNMENT BONDS						
ŠPP 02	SK6120000022	11	13/01/2010	-	1.00	1 500 000 000
ŠPP 03	SK6120000030	11	14/07/2010	-	1.00	1 989 360 000
Štátny dlhopis 133	SK4120002601	11	17/08/2010	8.50% fix	33 193.92	252 742 756
Štátny dlhopis 144	SK4120002759	11	30/01/2011	6M EURIBOR	33 193.92	680 707 717
Štátny dlhopis 152	SK4120002841	11	29/03/2011	6M EURIBOR	33 193.92	248 854 818
Štátny dlhopis 161	SK4120002932	11	11/07/2011	12M EURIBOR + 0.32%	33 193.92	101 049 595
Štátny dlhopis 163	SK4120002965	11	19/09/2011	8.30% fix	33 193.92	81 736 709
Štátny dlhopis 174	SK4120003229	11	13/03/2012	7.50% fix	33 193.92	301 632 653
Štátny dlhopis 184	SK4120003336	11	12/06/2012	8.00% fix	3 319.40	11 617 900
Štátny dlhopis 188	SK4120003658	11	22/01/2013	5.00% fix	3 319.40	526 788 780
Štátny dlhopis 189	SK4120003674	11	05/02/2010	4.90% fix	3 319.40	499 607 873
Štátny dlhopis 192	SK4120003799	11	26/03/2013	5.10% fix	3 319.40	36 012 503
Štátny dlhopis 199	SK4120003997	11	02/07/2013	4.75% fix	3 319.40	236 897 877
Štátny dlhopis 202	SK4120004227	11	11/02/2014	4.90% fix	3 319.40	1 404 106 200
Štátny dlhopis 204	SK4120004318	11	12/05/2019	5.30% fix	3 319.40	1 435 906 052
Štátny dlhopis 205	SK4120004565	11	04/05/2012	0.00% fix	3 319.40	1 234 816 800
Štátny dlhopis 206	SK4120004987	11	10/05/2026	4.50% fix	3 319.40	667 796 892
Štátny dlhopis 207	SK4120005331	11	08/02/2010	0.00% fix	3 319.40	1 317 522 970
Štátny dlhopis 208	SK4120005372	11	04/04/2017	4.20% fix	3 319.40	1 302 399 784
Štátny dlhopis 209	SK4120005885	11	01/04/2011	0.00% fix	3 319.40	1 295 893 760
Štátny dlhopis 210	SK4120006503	11	21/01/2015	6M EURIBOR	1.00	940 898 000
Štátny dlhopis 211	SK4120006545	11	04/03/2013	3.50% fix	1.00	1 483 205 000

11 ... MAIN LISTED MARKET, 12 ... PARALLEL LISTED MARKET

BASIC INTEREST RATE OF THE ECB (1 %)

* NOMINAL VALUE (CZK)

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
1.	Dexia banka Slovensko 3	3	SK1110014927	04/05/2009	3 507 000
2.	Best Hotel Properties	3	SK1120005105	28/09/2009	344 275 080
3.	Best Hotel Properties *	12	SK1120005105	29/09/2009	350 250 000
4.	Tatry mountain resorts *	12	CS0009011952	30/10/2009	8 275 609
5.	Tatry mountain resorts 2 *	12	SK1120002110	30/10/2009	8 613 390
6.	Tatry mountain resorts 3	12	SK1120005527	30/10/2009	3 983 270
7.	Tatry mountain resorts 4	12	SK1120006061	30/10/2009	4 315 209
8.	Tatry mountain resorts 5	12	SK1120009156	30/10/2009	8 464 449
9.	Tatry mountain resorts 6	12	SK1120010287	30/10/2009	187 882 200

* TRADING ON 3 ENDED THE DAY TRADING STARTED ON 12

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	Topoľčianske pekárne a cukrárne	3	CS0009009352	05/02/2009	25 236 000
2.	Chemko Strážske	3	SK1120004017	21/04/2009	16 449 676
3.	Sibamac	3	CS0005047851	08/05/2009	2 791 609
4.	CTY GROUP	3	CS0005045251	08/05/2009	187 546
5.	VŠÚZ - Výskumný a šľachtiteľský ústav zemiakársky	3	SK1110015106	30/06/2009	2 205 973
6.	Kraft Foods Slovakia	3	SK1120004702	15/07/2009	23 009 133
7.	Liptovská mliekareň	3	CS0009018155	28/07/2009	2 505 646
8.	Liptovská mliekareň 2	3	SK1120004660	28/07/2009	1 712 604
9.	Glacier Tribometal Slovakia v likvidácii	3	SK1120000858	29/07/2009	8 793 002
10.	Slovenská sporiteľňa 01	3	SK1110000496	05/08/2009	6 885 116
11.	Slovenská sporiteľňa 03	3	SK1110001445	05/08/2009	61 965 943
12.	Kamex	3	CS0009002951	31/08/2009	1 059 849
13.	Mikromex	3	CS0005057959	31/08/2009	720 507
14.	Prefatempo	3	CS0009012356	31/08/2009	282 712
15.	SOLIVARY Prešov	3	CS0008468252	31/08/2009	3 102 071
16.	MILEX GALANTA	3	SK1120003308	11/09/2009	3 705 072
17.	Best Hotel Properties *	3	SK1120005105	29/09/2009	350 250 000
18.	Cesty Nitra	3	SK1120002789	30/09/2009	10 487 021
19.	Tatry mountain resorts *	3	CS0009011952	30/10/2009	8 275 609
20.	Tatry mountain resorts 2 *	3	SK1120002110	30/10/2009	8 613 390
21.	Strojárne potravinárskeho priemyslu	3	SK1120002581	19/11/2009	4 842 521
22.	PRVÁ PENZIJNÁ správ. spol. - P10R_97	3	SK3120000631	11/12/2009	236 573
23.	PRVÁ PENZIJNÁ správ. spol. - P15R_97	3	SK3120000656	11/12/2009	237 469
24.	PRVÁ PENZIJNÁ správ. spol. - J15R_97	3	SK3120000664	11/12/2009	138 419
25.	PRVÁ PENZIJNÁ správ. spol. - P10R_98	3	SK3120000722	11/12/2009	251 411
26.	PRVÁ PENZIJNÁ správ. spol. - P10R_99	3	SK3120000789	11/12/2009	203 977
27.	PRVÁ PENZIJNÁ správ. spol. - J10R_99	3	SK3120000763	11/12/2009	289 318
28.	PRVÁ PENZIJNÁ správ. spol. - P5R_2000	3	SK3120000847	11/12/2009	876 585
29.	PRVÁ PENZIJNÁ správ. spol. - 3R_RV_95	3	SK3120000185	11/12/2009	415 920
30.	PRVÁ PENZIJNÁ správ. spol. - P3R_96	3	SK3120000474	11/12/2009	830 180
31.	PRVÁ PENZIJNÁ správ. spol. - P5R_96	3	SK3120000482	11/12/2009	327 624
32.	PRVÁ PENZIJNÁ správ. spol. - P5R_97	3	SK3120000623	11/12/2009	551 384
33.	PRVÁ PENZIJNÁ správ. spol. - P5R_98	3	SK3120000714	11/12/2009	625 573
34.	PRVÁ PENZIJNÁ správ. spol. - P15R_95	3	SK3120000110	11/12/2009	197 836
35.	PRVÁ PENZIJNÁ správ. spol. - P20R_95	3	SK3120000128	11/12/2009	116 809
36.	PRVÁ PENZIJNÁ správ. spol. - P30R_95	3	SK3120000136	11/12/2009	96 760
37.	PRVÁ PENZIJNÁ správ. spol. - J15R_95	3	SK3120000151	11/12/2009	127 299
38.	PRVÁ PENZIJNÁ správ. spol. - J20R_95	3	SK3120000169	11/12/2009	89 956
39.	PRVÁ PENZIJNÁ správ. spol. - J30R_95	3	SK3120000177	11/12/2009	146 817
40.	PRVÁ PENZIJNÁ správ. spol. - DETSKY95	3	SK3120000193	11/12/2009	107 416
41.	PRVÁ PENZIJNÁ správ. spol. - P15R_96	3	SK3120000508	11/12/2009	140 742
42.	PRVÁ PENZIJNÁ správ. spol. - P20R_96	3	SK3120000516	11/12/2009	93 474
43.	PRVÁ PENZIJNÁ správ. spol. - J20R_96	3	SK3120000532	11/12/2009	97 325
44.	PRVÁ PENZIJNÁ správ. spol. - DETSKY96	3	SK3120000540	11/12/2009	114 984
45.	PRVÁ PENZIJNÁ správ. spol. - P10R2000	3	SK3120000862	11/12/2009	226 283
46.	PRVÁ PENZIJNÁ správ. spol. - J10R2000	3	SK3120000854	11/12/2009	320 421
47.	PRVÁ PENZIJNÁ správ. spol. - P10R_95	3	SK3120000102	11/12/2009	262 232
48.	PRVÁ PENZIJNÁ správ. spol. - P10R_96	3	SK3120000490	11/12/2009	254 265
49.	PRVÁ PENZIJNÁ správ. spol. - P5R_99	3	SK3120000797	11/12/2009	797 982

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
50.	PRVÁ PENZIJNÁ správ. spol. - PP REI15	3	SK3120000268	11/12/2009	344 586
51.	PRVÁ PENZIJNÁ správ. spol. - PP REI20	3	SK3120000276	11/12/2009	320 388
52.	PRVÁ PENZIJNÁ správ. spol. - PP REI25	3	SK3120000284	11/12/2009	190 832
53.	PRVÁ PENZIJNÁ správ. spol. - PP REI30	3	SK3120000292	11/12/2009	154 617
54.	PRVÁ PENZIJNÁ správ. spol. - Intech	3	SK3120000458	11/12/2009	15 468
55.	PRVÁ PENZIJNÁ správ. spol. - Intech	3	SK3120000466	11/12/2009	9 527
56.	PRVÁ PENZIJNÁ správ. spol. - Biotech	3	SK3120000425	11/12/2009	14 439
57.	PRVÁ PENZIJNÁ správ. spol. - Biotech	3	SK3120000433	11/12/2009	3 353
58.	PRVÁ PENZIJNÁ správ. spol. - Biotech	3	SK3120000441	11/12/2009	3 917
59.	PRVÁ PENZIJNÁ správ. spol. - Teletech	3	SK3120000383	11/12/2009	326 130
60.	PRVÁ PENZIJNÁ správ. spol. - PPREII15	3	SK3120000417	11/12/2009	590 653
61.	PRVÁ PENZIJNÁ správ. spol. - P3R 2000	3	SK3120000821	18/12/2009	2 774 082
62.	PRVÁ PENZIJNÁ správ. spol. - P3R 99	3	SK3120000805	18/12/2009	2 026 522
63.	PRVÁ PENZIJNÁ správ. spol. - P3R 98	3	SK3120000706	18/12/2009	1 704 309
64.	PRVÁ PENZIJNÁ správ. spol. - P3R 97	3	SK3120000615	18/12/2009	1 442 807
65.	Bardejovské kúpele	3	SK1120004322	26/12/2009	9 734 017
66.	PROJEKTING Ružomberok	3	SK1120004652	26/12/2009	6 821 275

* TRADING ON 12 STARTED ON THE DAY TRADING ENDED ON 3

11 ... MAIN LISTED MARKET, 12 ... PARALLEL LISTED MARKET, 3 ... REGULATED FREE MARKET

PUBLIC OFFERS/OBLIGATORY PUBLIC OFFERS TO TAKE OVER

NO.	NAME OF ISSUE	OBLIGATORY PUBLIC OFFER	ISIN	DATE OF REGISTRATION	DATE OF EXPIRATION
1.	TOPEC	Y	CS0009009352	23/12/2008	21/01/2009
2.	JASNÁ Nízke Tatry 1	Y	CS0009011952	26/01/2009	24/02/2009
3.	CTY GROUP 4	Y	CS0005045251	30/03/2009	28/04/2009
4.	Sibamac 2	Y	CS0005047851	03/04/2009	02/05/2009
5.	Kraft Foods Slovakia 2	Y	SK1120004702	27/05/2009	30/06/2009
6.	Liptovská mliekareň 4	Y	CS0009018155	12/06/2009	11/07/2009

Y - OBLIGATORY PUBLIC OFFER TO TAKE OVER

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
1.	MF SR - ŠPP 02	11	SK6120000022	15/01/2009	1 500 000 000	GOVERNMENT
2.	MF SR - ŠD 209/H	11	SK4120005885	22/01/2009	199 993 850	GOVERNMENT
3.	MF SR - ŠD 210/A	11	SK4120006503	22/01/2009	221 600 000	GOVERNMENT
4.	MF SR - ŠD 208/F	11	SK4120005372	05/02/2009	215 097 120	GOVERNMENT
5.	MF SR - ŠD 210/B	11	SK4120006503	19/02/2009	40 000 000	GOVERNMENT
6.	HZL SPO 24	12	SK4120006511	27/02/2009	3 660 000	MORTGAGE
7.	HZL VÚB 43	12	SK4120006271	03/03/2009	16 596 960	MORTGAGE
8.	HZL VÚB 45	12	SK4120006354	03/03/2009	5 327 624	MORTGAGE
9.	MF SR - ŠD 211/A	11	SK4120006545	05/03/2009	369 600 000	GOVERNMENT
10.	MF SR - ŠD 210/C	11	SK4120006503	19/03/2009	88 000 000	GOVERNMENT
11.	Slovenská sporiteľňa 09	12	SK4120006560	31/03/2009	2 000 000	BANKING
12.	MF SR - ŠD 209/I	11	SK4120005885	02/04/2009	195 413 078	GOVERNMENT
13.	HZL Tatra banka 36	12	SK4120006123	09/04/2009	66 387 840	MORTGAGE
14.	HZL Tatra banka 37	12	SK4120006131	09/04/2009	13 277 568	MORTGAGE
15.	Slovenská sporiteľňa 10	12	SK4120006552	09/04/2009	10 000 000	BANKING
16.	MF SR - ŠD 208/G	11	SK4120005372	16/04/2009	72 628 472	GOVERNMENT
17.	MF SR - ŠD 211/B	11	SK4120006545	16/04/2009	316 300 000	GOVERNMENT
18.	MF SR - ŠD 210/D	11	SK4120006503	28/05/2009	111 500 000	GOVERNMENT
19.	Slovenská sporiteľňa 11	3	SK4120006628	29/05/2009	5 000 000	BANKING
20.	Slovenská sporiteľňa 12	3	SK4120006602	29/05/2009	14 995 000	BANKING
21.	HZL VÚB 44	12	SK4120006420	01/06/2009	15 000 000	MORTGAGE
22.	MF SR - ŠD 209/J	11	SK4120005885	11/06/2009	208 823 454	GOVERNMENT
23.	MF SR - ŠD 211/C	11	SK4120006545	18/06/2009	112 000 000	GOVERNMENT
24.	MF SR - ŠD 208/H	11	SK4120005372	25/06/2009	96 660 928	GOVERNMENT
25.	Privatbanka 04	3	SK4120006222	25/06/2009	9 958 170	BANKING
26.	HZL VÚB 48	12	SK4120006586	01/07/2009	20 000 000	MORTGAGE
27.	MF SR - ŠD 209/K	11	SK4120005885	09/07/2009	150 036 880	GOVERNMENT
28.	MF SR - ŠPP 03	11	SK6120000030	16/07/2009	2 000 000 000	GOVERNMENT
29.	HZL OTP Banka Slovensko XV.	12	SK4120006099	28/07/2009	16 596 960	MORTGAGE
30.	HZL Dexia banka Slovensko 1	3	SK4120006610	31/07/2009	5 909 000	MORTGAGE
31.	HZL SPO 25	3	SK4120006685	06/08/2009	10 000 000	MORTGAGE
32.	MF SR - ŠD 211/D	11	SK4120006545	27/08/2009	461 000 000	GOVERNMENT
33.	MF SR - ŠD 210/E	11	SK4120006503	10/09/2009	299 000 000	GOVERNMENT

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
34.	MF SR - ŠD 209/L	11	SK4120005885	24/09/2009	147 856 034	GOVERNMENT
35.	HZL OTP Banka Slovensko XVI.	12	SK4120006487	28/09/2009	4 613 955	MORTGAGE
36.	HZL SPO 26	3	SK4120006701	28/09/2009	10 000 000	MORTGAGE
37.	HZL SPO 27	3	SK4120006727	28/09/2009	10 000 000	MORTGAGE
38.	HZL SPO 28	3	SK4120006735	28/09/2009	10 000 000	MORTGAGE
39.	MF SR - ŠD 208/I	11	SK4120005372	08/10/2009	177 587 900	GOVERNMENT
40.	MF SR - ŠD 206/N	11	SK4120004987	22/10/2009	196 242 928	GOVERNMENT
41.	HZL SPO 29	3	SK4120006792	30/10/2009	12 262 000	MORTGAGE
42.	HZL VOLKSBANK VIII.	12	SK4120006446	30/10/2009	6 638 780	MORTGAGE
43.	RUFIN 2	3	SK4120006438	30/10/2009	802 000	CORPORATE
44.	MF SR - ŠD 211/E	11	SK4120006545	05/11/2009	86 000 000	GOVERNMENT
45.	POZAGAS 2012	3	SK4120006818	12/11/2009	3 300 000	CORPORATE
46.	HZL Dexia banka Slovensko 2	3	SK4120006784	18/11/2009	5 998 000	MORTGAGE
47.	MF SR - ŠD 210/F	11	SK4120006503	19/11/2009	200 000 000	GOVERNMENT
48.	HZL SPO 30	3	SK4120006867	27/11/2009	25 000 000	MORTGAGE
49.	Slovenská sporiteľňa 13	3	SK4120006834	27/11/2009	4 999 000	BANKING
50.	HZL VÚB 42	12	SK4120006594	30/11/2009	20 000 000	MORTGAGE
51.	MF SR - ŠD 206/O	11	SK4120004987	03/12/2009	137 755 100	GOVERNMENT
52.	MF SR - ŠD 211/F	11	SK4120006545	17/12/2009	105 100 000	GOVERNMENT

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	MF SR - ŠD 201	11	SK4120004219	14/01/2009	1 327 760 000	GOVERNMENT
2.	HZL UniBanka 1.	12	SK4120004169	07/02/2009	16 596 950	MORTGAGE
3.	Kúpele Dudince 01	3	SK4120004482	25/02/2009	2 244 910	CORPORATE
4.	HZL Tatra banka 14	12	SK4120004953	21/03/2009	16 596 960	MORTGAGE
5.	HZL Tatra banka 08	12	SK4120004276	31/03/2009	33 193 919	MORTGAGE
6.	HZL VÚB X.	12	SK4120004250	31/03/2009	33 193 919	MORTGAGE
7.	MF SR - ŠD 203	11	SK4120004284	03/04/2009	1 327 760 000	GOVERNMENT
8.	Slovenská sporiteľňa 01	12	SK4120004573	29/04/2009	66 387 838	BANKING
9.	HZL Tatra banka 21	12	SK4120005398	08/05/2009	33 193 919	MORTGAGE
10.	SEZ 01	3	SK4120004300	16/05/2009	3 319 392	CORPORATE
11.	RUFIN 1	3	SK4120004904	20/05/2009	479 254	CORPORATE
12.	HZL VÚB XII.	12	SK4120004268	23/05/2009	33 193 919	MORTGAGE
13.	HZL OTP Banka Slovensko VI.	12	SK4120004607	30/05/2009	33 193 919	MORTGAGE
14.	HZL SPO V.	12	SK4120004359	25/06/2009	33 193 920	MORTGAGE
15.	HZL Tatra banka 09	12	SK4120004342	25/06/2009	33 193 920	MORTGAGE
16.	HZL OTP Banka Slovensko III.	12	SK4120004367	30/06/2009	16 596 960	MORTGAGE
17.	HZL OTP Banka Slovensko XV.	12	SK4120006099	30/07/2009	16 596 960	MORTGAGE
18.	B.O.F. 08	12	SK4120005083	21/08/2009	9 958 170	CORPORATE
19.	Slovenská sporiteľňa 08	12	SK4120006255	18/09/2009	30 000 000*	BANKING
20.	HZL OTP Banka Slovensko IX.	12	SK4120005109	29/09/2009	16 596 960	MORTGAGE
21.	MF SR - ŠPP 01	11	SK6120000014	12/10/2009	1 500 000 000	GOVERNMENT
22.	HZL ČSOB II.	12	SK4120004441	14/10/2009	23 235 730	MORTGAGE
23.	HZL SPO XXI.	12	SK4120006321	31/10/2009	8 298 475	MORTGAGE
24.	HZL SPO VII.	12	SK4120004466	16/11/2009	36 513 312	MORTGAGE
25.	OTP Banka Slovensko 01	12	SK4120004805	16/11/2009	33 193 920	BANKING
26.	HZL SPO XXII.	12	SK4120006412	20/11/2009	8 298 475	MORTGAGE
27.	HZL LUBA I.	12	SK4120004417	30/11/2009	24 895 425	MORTGAGE
28.	HZL VÚB XXVI.	12	SK4120005265	14/12/2009	19 916 352	MORTGAGE
29.	HZL SPO XXIII.	12	SK4120006453	14/12/2009	6 901 012	MORTGAGE
30.	HZL OTP Banka Slovensko XVI.	12	SK4120006487	15/12/2009	4 613 955	MORTGAGE
31.	HZL VÚB XIX.	12	SK4120004888	21/12/2009	13 277 568	MORTGAGE

* VOLUME OF ISSUE (BGN)

NUMBER OF ISSUES AS OF YEAR-END 2009

TYPES OF SECURITIES		MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES		5	11	117	133
BONDS		23	94	19	136
	GOVERNMENT BONDS	20	0	0	20
	STATE EUROBONDS	0	0	1	1
	MORTGAGE BONDS	1	74	8	83
	CORPORATE BONDS	0	12	6	18
	BANK BONDS	0	8	4	12
	STATE TREASURY BILLS	2	0	0	2
TOTAL		28	105	136	269

LISTED COMPANIES

BEST HOTEL PROPERTIES a.s.

ISSUER:	Best Hotel Properties a.s.
ADDRESS:	Hodžovo námestie 2 811 06 Bratislava
TEL:	+421 48 4368 111
FAX:	+421 48 4187 041
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	29 September 2009
TYPE:	SHARE
ISIN:	SK1120005105
NOMINAL VALUE:	EUR 10
NUMBER OF SECURITIES IN ISSUE:	35 025 000
DATE OF ISSUE:	26 June 2009

	2008	30/6/2009
Number of employees	1	0
Dividend (EUR)	0	-

SLOVAK ACCOUNTING STANDARDS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 EUR	30/6/2009 EUR
Total Assets	2 499 972	349 338 820
Fixed assets	962 192	0
Long-term intangible assets	0	0
Long-term tangible assets	0	0
Long-term financial assets	962 192	0
Current assets	1 537 780	349 338 808
Inventory	0	0
Long-term receivables	0	0
Short-term receivables	307 945	5 062 432
Financial accounts	1 229 835	344 276 376
Accruals	0	12
Total equity and liabilities	2 499 972	349 338 820
Equity	2 492 385	349 332 270
Share capital	5 974 905	350 250 000
Capital funds	-1 685 583	0
Funds created from profit	5 983	5 983
Profit or loss of previous years	-1 816 003	-1 802 920
Profit or loss of current accounting period	13 083	879 207
Liabilities	7 587	6 550
Reserves	2 091	100
Long-term liabilities	0	0
Short-term liabilities	5 496	6 450
Bank loans and subsidies	0	0
Accruals	0	0

SUMMARIZED PROFIT AND LOSS STATEMENT	30/6/2008 EUR	30/6/2009 EUR
Revenues from goods sold	0	0
Cost of goods sold	0	0
Gross margin	0	0
Operation	0	0
Consumption from operation	7 435	15 268
Value added	-7 435	-15 268
Depreciation	0	0
Profit or loss from economic activity	-11 186	844 052
Profit or loss from financial activity	23 899	35 155
Income tax on ordinary activity	0	0
Profit or loss from ordinary activity	12 713	879 207
Profit or loss from extraordinary activity	0	0
Profit or loss of current accounting period	12 713	879 207

ISSUER: Biotika a.s.
ADDRESS: 976 13 Slovenská Ľupča 566
TEL: +421 48 4368 111
FAX: +421 48 4187 041

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 26 March 1993
TYPE: SHARE
ISIN: CS0009013453
NOMINAL VALUE: EUR 33.19
NUMBER OF SECURITIES IN ISSUE: 770 950
DATE OF ISSUE: 29 March 1993 (series 01)
 28 July 1993 (series 02)

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 3 July 1997
TYPE: SHARE
ISIN: SK1120004009
NOMINAL VALUE: EUR 33.19
NUMBER OF SECURITIES IN ISSUE: 212 249
DATE OF ISSUE: 18 March 1997

	30/9/2009
Number of employees	-
Dividend (EUR)	-

SLOVAK ACCOUNTING STANDARDS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	30/9/2009 EUR
Total Assets	38 349 398
Fixed assets	23 441 309
Long-term intangible assets	1 106 365
Long-term tangible assets	22 278 272
Long-term financial assets	56 671
Current assets	14 891 584
Inventory	4 336 995
Long-term receivables	3 697 238
Short-term receivables	6 540 145
Financial accounts	317 206
Accruals	16 505
Total equity and liabilities	38 349 398
Equity	20 746 804
Share capital	32 632 375
Capital funds	2 505 316
Funds created from profit	246 972
Profit or loss of previous years	-15 404 377
Profit or loss of current accounting period	766 519
Liabilities	17 359 371
Reserves	902 197
Long-term liabilities	1 870 568
Short-term liabilities	7 619 005
Bank loans and subsidies	6 967 601
Accruals	243 223

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2009 EUR
Revenues from goods sold	7 935
Cost of goods sold	6 805
Gross margin	1 130
Operation	35 061 218
Consumption from operation	27 881 325
Value added	7 181 022
Depreciation	2 324 278
Profit or loss from economic activity	1 236 950
Profit or loss from financial activity	-440 030
Income tax on ordinary activity	30 400
Profit or loss from ordinary activity	766 519
Profit or loss from extraordinary activity	0
Profit or loss of current accounting period	766 519

ISSUER: Československá obchodná banka, a.s.
ADDRESS: Michalská 18
815 63 Bratislava
TEL: +421 2 5966 5701
FAX: +421 2 5443 2834

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 4 July 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005752
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 400
DATE OF ISSUE: 20 December 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 4 July 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005828
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 650
DATE OF ISSUE: 28 February 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 28 August 2008
TYPE: MORTGAGE BOND
ISIN: SK4120006016
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 440
DATE OF ISSUE: 30 May 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 12 December 2003
TYPE: MORTGAGE BOND
ISIN: SK4120003757
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 10 April 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 22 June 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005018
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 600
DATE OF ISSUE: 28 June 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 22 June 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005380
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 650
DATE OF ISSUE: 16 April 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 9 November 2007
TYPE: MORTGAGE BOND
ISIN: SK4120004516
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 16 March 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 9 November 2007
TYPE: MORTGAGE BOND
ISIN: SK4120004797
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 700
DATE OF ISSUE: 21 November 2005

	2008	30/9/2009
Number of employees	1 790	2 274
Dividend (EUR)	15 672 874 ¹⁾	

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 1 000 EUR	30/9/2009 1 000 EUR
Cash and balances with central banks	234 468	112 791
Financial assets at fair value through profit or loss	3 830 873	1 339 528
Loans and advances to banks	80 636	16 055
Loans and advances to customers	2 738 170	2 776 245
Held to maturity investments	459 965	660 557
Investments in subsidiaries	97 887	97 887
Land, buildings and equipment	104 861	97 001
Other assets	14 483	8 716
Total assets	7 746 290	5 546 402
<i>Liabilities</i>	<i>7 162 198</i>	<i>4 971 092</i>
Financial liabilities at fair value through profit or loss	3 078 856	1 404 377
Deposits from banks	483 075	137 118
Deposits from customers	3 166 951	3 039 369
Debt securities in issue	368 139	272 448
Other liabilities	37 473	92 385
<i>Equity</i>	<i>584 092</i>	<i>575 310</i>
Share capital	165 970	165 970
Share premium	484 726	484 726
Reserve funds	16 633	19 483
Profit or loss of previous years	116 156	113 563
Total liabilities and equity	7 746 290	5 546 402

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Net interest income	87 359	138 963
Net fee and commission income	21 321	21 059
Operating income	144 365	160 085
Operating expenses	-86 880	-108 165
Profit before impairment losses, provisions and income tax	57 485	51 920
Profit before income taxes	46 415	-309
Income tax expense	-8 093	1 682
Profit after income taxes	38 322	1 373

¹⁾ Total dividends paid

ISSUER:	I.D.C. Holding, a.s.
ADDRESS:	Drieňová 3 821 01 Bratislava +421 2 4824 1711 +421 2 4824 1729
TEL:	
FAX:	
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	4 October 2005
TYPE:	BOND
ISIN:	SK4120004730
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	300
DATE OF ISSUE:	20 September 2005
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	4 July 2006
TYPE:	BOND
ISIN:	SK4120005000
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	350
DATE OF ISSUE:	6 June 2006
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 November 2007
TYPE:	BOND
ISIN:	SK4120005638
NOMINAL VALUE:	EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE:	150
DATE OF ISSUE:	14 November 2007

	2008	30/6/2009
Number of employees	998	976
Dividend (EUR)	1 920 000 ¹⁾	-

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 EUR	30/6/2009 EUR
Total Assets	90 510 570	95 077 182
<i>Fixed assets</i>	<i>59 336 275</i>	<i>60 245 546</i>
Buildings, machinery and equipment	41 874 536	43 289 445
Real estate investments	417 776	48 393
Intangible assets	842 591	707 010
Investments in subsidiaries	16 200 065	16 199 391
Other long-term assets	1 307	1 307
<i>Current assets</i>	<i>31 174 295</i>	<i>34 831 636</i>
Inventory	8 008 488	8 321 433
Trade receivables and other receivables	18 346 057	20 483 515
Cash in hand and deposit in bank	4 561 554	5 591 983
Total equity and liabilities	90 510 570	95 077 182
<i>Equity</i>	<i>36 878 141</i>	<i>38 960 356</i>
Share capital	15 269 203	15 272 000
Legal and other funds	2 941 926	3 361 757
Retained profit	18 667 012	20 326 599
<i>Total liabilities</i>	<i>53 632 429</i>	<i>56 116 826</i>
<i>Non-current liabilities</i>	<i>38 953 432</i>	<i>37 814 245</i>
Long-term debt	36 559 070	35 524 950
Payables from financial leases	557 102	452 867
Other non-current liabilities	300 545	299 713
<i>Current liabilities</i>	<i>14 678 997</i>	<i>18 302 581</i>
Current liabilities	6 282 176	12 545 760
Current portion of long-term debt and bonds and short-term debt	8 055 887	5 519 505
Payables from financial leases	227 885	232 741

SUMMARIZED PROFIT AND LOSS STATEMENT	30/6/2008 EUR	30/6/2009 EUR
Income	45 228 099	42 279 553
Operating expenses	-39 676 444	-37 182 864
Earnings before interest and taxes	5 551 655	5 096 689
Finance expenses total, net	-1 268 818	-1 094 474
Profit before income taxes	4 282 837	4 002 215
Income tax expense	0	0
Profit after income taxes	4 282 837	4 002 215

¹⁾ Total dividends paid

ISSUER:
ADDRESS:

ISTROKAPITAL SE
41-43 Klimentos Street
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+35 722 75 95 55
+35 722 75 88 77

TEL:
FAX:

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 4 July 2006
TYPE: BOND
ISIN: SK4120004847
NOMINAL VALUE: EUR 16,596.96
NUMBER OF SECURITIES IN ISSUE: 1 200
DATE OF ISSUE: 6 December 2005

	30/9/2009
Number of employees	-
Dividend (EUR)	-

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	30/9/2009 EUR
Total assets	240 321 593
Total non-current assets	207 387 605
Plant and equipment	18 167
Investments in subsidiaries	150 047 400
Long-term loans receivable from related parties	13 506 278
Long-term loans receivable from third parties	43 815 760
Total current assets	32 933 988
Short-term loans receivable from related parties	7 010 475
Short-term loans receivable from third parties	23 729 985
Trade and other receivables	1 549 572
Investments available for sale	110 090
Cash and cash equivalents	533 866
Total equity and liabilities	240 321 593
Total equity	131 100 413
Share capital	45 766 577
Reserves	85 333 836
Total liabilities	109 221 180
Total long term liabilities	70 000 490
Long-term loans payable to related parties	50 084 138
Bonds issued	19 916 352
Total current liabilities	39 220 690
Short-term loans payable to related parties	17 877 051
Short-term loans payable to third parties	19 957 779
Trade and other payables	1 385 860

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2009 EUR
Gross revenue	4 960 481
Net revenue	1 357 571
Administrative expenses	-1 038 760
Profit from operations	321 087
Finance income	180 860
Finance expenses	-33 551
Net finance income	147 309
Profit before income taxes	468 396
Income tax expense	-187 364
Profit after income taxes	281 032

LEASING SLOVENSKEJ SPORITELNE, a.s

ISSUER: Leasing Slovenskej sporiteľne, a.s.
ADDRESS: Tomášikova 48
832 69 Bratislava
TEL: +421 2 5070 9444
FAX: +421 2 5070 9450

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 21 July 2006
TYPE: BOND
ISIN: SK4120005034
NOMINAL VALUE: EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE: 250
DATE OF ISSUE: 28 June 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 29 November 2006
TYPE: BOND
ISIN: SK4120005166
NOMINAL VALUE: EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE: 300
DATE OF ISSUE: 21 November 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 27 July 2007
TYPE: BOND
ISIN: SK4120005430
NOMINAL VALUE: EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE: 200
DATE OF ISSUE: 14 June 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 25 April 2008
TYPE: BOND
ISIN: SK4120005851
NOMINAL VALUE: EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE: 250
DATE OF ISSUE: 12 March 2008

* The company's performance results are not available, as the issuer is exempt from the fulfilment of information duties pursuant to §37 Section 1) Subsection c) of the Act No 429/2002 (Coll.) on the Stock Exchange as amended by later legislation.

MATADOR AUTOMOTIVE VRÁBLE, a.s.

ISSUER:	MATADOR AutomotiveVráble, a.s.
ADDRESS:	Staničná 1045 952 12 Vráble
TEL:	+421 37 6544 101
FAX:	+421 37 7833 294
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	15 July 2008
TYPE:	BOND
ISIN:	SK4120006040
NOMINAL VALUE:	EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE:	250
DATE OF ISSUE:	18 June 2008

* The company's performance results are not available, as the issuer is exempt from the fulfilment of information duties pursuant to §37 Section 1) Subsection c) of the Act No 429/2002 (Coll.) on the Stock Exchange as amended by later legislation.

ISSUER: OTP Banka Slovensko, a.s.
ADDRESS: Štúrova 5
813 54 Bratislava
TEL: +421 2 5979 1111
FAX: +421 2 5296 3484

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 15 January 2002
TYPE: SHARE
ISIN: SK1110001452
NOMINAL VALUE: EUR 3.98
NUMBER OF SECURITIES IN ISSUE: 2 999 708
DATE OF ISSUE: 19 December 1997

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 27 April 2004
TYPE: SHARE
ISIN: SK1110004613
NOMINAL VALUE: EUR 3.98
NUMBER OF SECURITIES IN ISSUE: 8 503 458
DATE OF ISSUE: 3 April 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 20 January 2004
TYPE: MORTGAGE BOND
ISIN: SK4120004060
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 15 October 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 15 April 2005
TYPE: MORTGAGE BOND
ISIN: SK4120004433
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 1 000
DATE OF ISSUE: 29 September 2004

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 10 April 2006
TYPE: MORTGAGE BOND
ISIN: SK4120004896
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 724
DATE OF ISSUE: 21 December 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 11 June 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005356
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 1 000
DATE OF ISSUE: 30 March 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 25 February 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005612
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 660
DATE OF ISSUE: 23 November 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 May 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005844
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 12 March 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 11 July 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005943
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 25 April 2008

	2008	30/9/2009
Number of employees	739	653
Dividend (EUR)	0	

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 1 000 EUR	30/9/2009 1 000 EUR
Cash, due from banks and balances with the National Bank of Slovakia	187 274	48 335
Placements with other banks, net of allowance for possible placement losses	68 216	92 081
Loans and receivables, net of allowance for possible losses	1 167 777	1 012 053
Held to maturity investments	104 596	140 147
Premises, equipment and intangible assets	35 483	34 129
Other assets	2 799	6 740
Total assets	1 620 944	1 382 612
Total liabilities	1 504 968	1 269 696
Due to banks and deposits from the National Bank of Slovakia and other banks	171 487	51 102
Deposits from customers	992 371	937 920
Liabilities from issued securities	283 742	227 863
Other liabilities	20 156	15 578
Equity	115 976	112 916
Share capital	68 526	68 488
Reserve funds and retained earnings	35 874	46 906
Profit (loss) for the reporting period	10 994	-3 655
Total liabilities and equity	1 620 944	1 382 612

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Total interest income	64 345	51 219
Total interest expense	-33 285	-24 541
Net interest income	31 060	26 678
Net interest income after provision for possible loan losses	27 071	14 828
Income (expense) on fees and commissions, net	9 089	7 240
Total other income	10 385	1 178
Total operating expense	-31 638	-27 045
Profit before income taxes	14 881	-4 200
Income tax expense	-2 013	545
Profit after income taxes	12 868	-3 655

PRVÁ STAVEBNÁ SPORITEĽŇA, a.s.

ISSUER:
ADDRESS:

Prvá stavebná sporiteľňa, a.s.
Bajkalská 30
829 48 Bratislava
+421 2 4950 2112

TEL:

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 29 October 2007

TYPE:

BOND

ISIN:

SK4120005604

NOMINAL VALUE:

EUR 66,387.84

NUMBER OF SECURITIES IN ISSUE:

500

DATE OF ISSUE:

24 October 2007

	2008	30/9/2009
Number of employees	392	393
Dividend (EUR)	29 874 527 ¹⁾	

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 1 000 EUR	30/9/2009 1 000 EUR
Loans and other receivables to central bank	101 417	105
Investments available for sale - government bonds	51 960	52 949
Loans and advances to banks	775	74 498
Securities held to maturity	76 508	74 845
Loans and advances to customers	1 657 709	1 656 910
Premises, equipment and intangible assets	41 169	40 769
Other assets	9 013	9 676
Total assets	1 949 029	1 934 035
Liabilities	1 695 159	1 685 737
Deposits from banks	4 251	6 328
Liabilities from issued securities	33 403	34 639
Deposits from customers	1 622 873	1 607 568
Other deposits from customers	3 340	6 818
Provisions	10 341	11 452
Other liabilities	16 310	9 580
Equity	253 870	248 298
Share capital	66 388	66 500
Legal reserve fund	19 485	19 485
Other funds	22 372	22 605
Retained profit from previous years	122 794	114 994
Profit or loss of current accounting period	22 739	23 562
Total liabilities	1 949 029	1 934 035

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Interest income	82 115	85 005
Interest expense	-41 805	-31 670
Net interest income	40 310	53 335
Net fee and commission income	17 417	16 596
Result of operations before risk allowance	29 989	42 007
Profit before income taxes	22 544	29 877
Income tax expense	-7 647	-6 315
After-tax profit apportioned to shareholders	14 897	23 562

¹⁾ Total dividends paid

ISSUER: Slovenská sporiteľňa, a.s.
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832 37 Bratislava
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FAX: +421 2 5050 5332

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 15 October 2003
TYPE: MORTGAGE BOND
ISIN: SK4120004045
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 19 August 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 22 December 2004
TYPE: MORTGAGE BOND
ISIN: SK4120004375
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 25 August 2004

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 29 May 2006
TYPE: MORTGAGE BOND
ISIN: SK4120004961
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 29 March 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 19 December 2006
TYPE: BOND
ISIN: SK4120005117
NOMINAL VALUE: EUR 331.94
NUMBER OF SECURITIES IN ISSUE: 26 035
DATE OF ISSUE: 1 December 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 22 June 2007
TYPE: BOND
ISIN: SK4120005422
NOMINAL VALUE: EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE: 1 250
DATE OF ISSUE: 1 June 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005505
NOMINAL VALUE: EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE: 250
DATE OF ISSUE: 27 July 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005554
NOMINAL VALUE: EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE: 300
DATE OF ISSUE: 5 September 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 19 November 2007
TYPE: BOND
ISIN: SK4120005562
NOMINAL VALUE: EUR 331.94
NUMBER OF SECURITIES IN ISSUE: 34 817
DATE OF ISSUE: 5 November 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 May 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005927
NOMINAL VALUE: EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE: 250
DATE OF ISSUE: 16 April 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 May 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005919
NOMINAL VALUE: EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE: 100
DATE OF ISSUE: 16 April 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	27 June 2008
TYPE:	BOND
ISIN:	SK4120005984
NOMINAL VALUE:	EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE:	55
DATE OF ISSUE:	21 May 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	26 September 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120006107
NOMINAL VALUE:	EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE:	675
DATE OF ISSUE:	23 July 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	26 September 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120006149
NOMINAL VALUE:	EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE:	215
DATE OF ISSUE:	30 July 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	31 October 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120006206
NOMINAL VALUE:	EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE:	1 550
DATE OF ISSUE:	16 September 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	31 October 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120006230
NOMINAL VALUE:	EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE:	2 500
DATE OF ISSUE:	1 October 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	31 October 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120006248
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	293
DATE OF ISSUE:	16 September 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	28 November 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120006362
NOMINAL VALUE:	EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE:	125
DATE OF ISSUE:	29 October 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	27 February 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006511
NOMINAL VALUE:	EUR 1,000
NUMBER OF SECURITIES IN ISSUE:	3 660
DATE OF ISSUE:	16 February 2009
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	31 March 2009
TYPE:	BOND
ISIN:	SK4120006560
NOMINAL VALUE:	EUR 50,000
NUMBER OF SECURITIES IN ISSUE:	40
DATE OF ISSUE:	23 March 2009
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	9 April 2009
TYPE:	BOND
ISIN:	SK4120006552
NOMINAL VALUE:	EUR 1,000
NUMBER OF SECURITIES IN ISSUE:	10 000
DATE OF ISSUE:	6 April 2009

	2008	30/9/2009
Number of employees	4 799	4 237
Dividend (EUR)	65 192 857 ¹⁾	

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 1 000 EUR	30/9/2009 1 000 EUR
Cash and balances at the central bank	1 426 782	240 920
Loans and advances to financial institutions	2 703 935	1 297 331
Loans and advances to customers	5 626 059	6 005 760
Securities held to maturity	1 402 102	2 138 388
Intangible assets	109 806	114 109
Property and equipment	138 010	149 054
Other assets	27 421	40 006
Total assets	12 360 706	11 324 401
Total liabilities	11 568 354	10 538 362
Deposits from financial institutions	2 142 867	1 106 317
Deposits from customers	8 574 802	8 554 884
Debt securities in issue	410 197	430 251
Provisions for liabilities and other provisions	25 331	18 795
Other liabilities	94 868	170 718
Equity	792 352	786 039
Total liabilities and equity	12 360 706	11 324 401

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Interest income	437 166	398 080
Interest expense	-157 880	-103 146
Net interest and investment income	284 515	297 921
Net interest and investment income after provisions	238 920	190 200
Fee and commission income	93 699	91 641
Fee and commission expense	-9 400	-10 468
Net fee and commission income	84 299	81 173
Net profit on financial operations	20 512	11 894
Profit before income taxes	174 113	61 159
Income tax expense	-30 040	-12 350
Profit after income taxes	144 073	48 809

¹⁾ Dividends paid to sole shareholder

SLOVENSKÉ ENERGETICKÉ STROJÁRNE a.s.

ISSUER:
ADDRESS:

SES a.s.
Továrenská 210
935 28 Tlmače
+421 36 6381 111
+421 36 6341 941

TEL:
FAX:

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 5 August 1998
TYPE: SHARE
ISIN: SK1120008034
NOMINAL VALUE: EUR 6.638784
NUMBER OF SECURITIES IN ISSUE: 1 565 345
DATE OF ISSUE: 29 March 1993

	30/9/2008	30/9/2009
Number of employees	-	-
Dividend (EUR)	-	-

SLOVAK ACCOUNTING STANDARDS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Total Assets	201 345	168 929
Fixed assets	30 132	28 106
Long-term intangible assets	959	655
Long-term tangible assets	22 172	21 029
Long-term financial assets	7 001	6 422
Current assets	149 143	135 927
Inventory	88 755	45 907
Long-term receivables	2 185	31 135
Short-term receivables	49 911	43 453
Financial accounts	8 291	15 432
Accruals	22 070	4 896
Total equity and liabilities	201 345	168 929
Equity	40 782	14 673
Share capital	10 392	10 392
Capital funds	160	57
Funds created from profit	1 994	2 078
Profit or loss of previous years	9 425	11 276
Profit or loss of current accounting period	18 811	-9 130
Liabilities	146 734	134 777
Reserves	7 656	5 241
Long-term liabilities	10 708	14 122
Short-term liabilities	111 276	93 802
Bank loans and subsidies	14 586	19 689
Accruals	13 831	19 479

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Revenues from goods sold	88	0
Cost of goods sold	85	0
Gross margin	3	0
Operation	140 784	131 180
Consumption from operation	113 507	105 968
Value added	27 280	25 212
Depreciation	1 896	2 193
Profit or loss from economic activity	1 784	-2 380
Profit or loss from financial activity	16 971	-6 658
Income tax on ordinary activity	-56	92
Profit or loss from ordinary activity	18 811	-9 130
Profit or loss from extraordinary activity	0	0
Profit or loss of current accounting period	18 811	-9 130

ISSUER:	SLOVNAFT, a.s.
ADDRESS:	Vlčie hrdlo 1 824 12 Bratislava +421 2 5859 1111 +421 2 4524 3750
TEL:	
FAX:	
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 July 1993
TYPE:	SHARE
ISIN:	CS0009004452
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	13 168 953
DATE OF ISSUE:	29 March 1993 (series 01 - 03) 28 July 1993 (series 04)
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	22 September 1995
TYPE:	SHARE
ISIN:	SK1120001369
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	3 300 000
DATE OF ISSUE:	3 August 1995 (series 01 - 04)
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	4 October 2002
TYPE:	SHARE
ISIN:	SK1120005949
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	4 156 276
DATE OF ISSUE:	3 September 2002 (series 01- 05)

	2008	30/6/2009
Number of employees	2 435	2 385
Dividend (EUR)	3,19	-

IFRS - UNCONSOLIDATED

BALANCE SHEET	2008 1 000 EUR	30/6/2009 1 000 EUR
Total assets	1 989 331	2 057 554
Total non-current assets	1 539 835	1 551 463
Intangible assets	14 609	14 159
Property, plant and equipment	1 181 543	1 161 123
Investments in subsidiaries	321 371	356 139
Investments in associated companies	3 585	3 585
Available for sale financial assets	17 699	15 837
Other non-current assets	1 028	620
Total current assets	449 496	506 091
Inventories	134 912	159 734
Trade receivables	108 398	200 971
Income tax receivable	34 533	4 185
Available for sale financial assets	37	37
Other current assets	124 886	99 958
Cash and cash equivalents	46 730	41 206
Total equity and liabilities	1 989 331	2 057 554
Total equity	1 570 922	1 505 455
Share capital	684 632	684 758
Share premium	121 119	121 119
Reserves	664 326	697 743
Profit (loss) for the period	100 845	1 835
Total liabilities	418 409	552 099
Total non-current liabilities	96 949	139 184
Long term debt, net of current portion	0	32 399
Provisions for liabilities and charges	40 532	40 235
Deferred tax liabilities	36 647	36 633
Government grants and other non-current liabilities	19 770	29 917
Total current liabilities	321 460	412 915
Trade and other payables	317 644	407 378
Provisions for liabilities and charges	2 691	4 212
Short-term debt	1 125	0
Current portion of long-term debt	0	1 325
Income tax payable	0	0

SUMMARIZED PROFIT AND LOSS STATEMENT	30/6/2008 1 000 EUR	30/6/2009 1 000 EUR
Total operating income	2 048 596	1 215 559
Total operating expenses	-1 905 485	-1 215 524
Profit from operations	143 111	35
Finance revenues	35 945	4 278
Finance expenses	-5 267	-2 288
Profit before income taxes	173 789	2 025
Income tax expense	-27 337	-190
Profit after income taxes	146 452	1 835

ISSUER:	Tatra banka, a.s.
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TEL:	+421 2 6866 1000
FAX:	+421 2 5292 4760
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	27 June 2003
TYPE:	MORTGAGE BOND
ISIN:	SK4120003518
NOMINAL VALUE:	EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE:	10 000
DATE OF ISSUE:	17 December 2002
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	21 March 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4120003880
NOMINAL VALUE:	EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE:	10 000
DATE OF ISSUE:	21 May 2003
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	17 January 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120004789
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	540
DATE OF ISSUE:	21 November 2005
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 March 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005182
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	650
DATE OF ISSUE:	24 November 2006
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	21 December 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005588
NOMINAL VALUE:	EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE:	10 000
DATE OF ISSUE:	18 October 2007
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	15 July 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005810
NOMINAL VALUE:	EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE:	2 442
DATE OF ISSUE:	25 February 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	28 November 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120006172
NOMINAL VALUE:	EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE:	400
DATE OF ISSUE:	20 August 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	9 April 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006123
NOMINAL VALUE:	EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE:	1 000
DATE OF ISSUE:	30 July 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	9 April 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006131
NOMINAL VALUE:	EUR 66,387.84
NUMBER OF SECURITIES IN ISSUE:	200
DATE OF ISSUE:	30 July 2008

TATRA BANKA, akciová spoločnosť

	2008	30/9/2009
Number of employees	3 604	3 530
Dividend (EUR)	53 840 089 ¹⁾	

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 1 000 EUR	30/9/2009 1 000 EUR
Cash and deposits in central banks	927 618	149 028
Loans and advances to banks	2 007 959	1 057 530
Loans and advances to customers	5 767 832	5 710 650
Financial assets held for trading	422 437	516 622
Held to maturity investments	1 008 333	1 336 325
Intangible fixed assets	24 252	22 238
Tangible fixed assets	61 180	56 159
Other assets	15 083	15 495
Total assets	10 516 976	9 011 720
Liabilities	9 894 064	8 278 944
Deposits from banks	859 462	76 875
Deposits from customers	7 488 770	6 834 439
Liabilities evidenced by paper	1 103 357	1 045 948
Provisions for liabilities and charges	37 611	30 729
Other liabilities	31 662	32 178
Equity	622 912	732 776
Equity (excluding current year profit)	502 581	665 940
Profit after tax	120 331	66 836
Total liabilities and equity	10 516 976	9 011 720

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Interest and similar income	332 756	272 457
Interest and similar expenses	-138 317	-93 766
Net interest income	194 439	178 691
Fee and commission income	83 799	70 959
Fee and commission expense	-11 588	-12 425
Net fee and commission income	72 211	58 534
Net trading income from financial instruments	50 771	32 348
Profit before income taxes	116 581	83 838
Income tax expense	-23 435	-17 002
Profit after income taxes	93 146	66 836

¹⁾ Total dividends paid on common share with par value of 663.88 EUR

ISSUER:
ADDRESS:

TEL:

Tatra-Leasing, s.r.o.
Hodžovo námestie 3
811 06 Bratislava
+421 2 5919 3168

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 26 February 2008
TYPE: BOND
ISIN: SK4120005661
NOMINAL VALUE: EUR 1,327.75
NUMBER OF SECURITIES IN ISSUE: 8 334
DATE OF ISSUE: 26 November 2007

	2008	30/6/2009
Number of employees	125	108
Dividend (EUR)	0	-

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 1 000 EUR	30/6/2009 1 000 EUR
Total assets	485 272	414 136
Cash and cash equivalents	1	4
Receivables from banks	18 529	86
Receivables from clients	454 977	410 374
Impairment losses on loans	-5 604	-9 802
Financial assets held for sale	5	5
Intangible fixed assets	175	132
Tangible fixed assets	4 027	3 814
Income tax claims	1 370	2 295
Other assets	11 792	7 228
Total equity and liabilities	485 272	414 136
Equity	26 929	25 888
Equity	25 111	26 928
Profit after tax	1 818	-1 041
Liabilities	458 343	388 249
Deposit from banks	308 201	285 644
Deposit from customers	5 202	1 271
Liabilities evidenced by paper	140 346	91 194
Provisions for liabilities and charges	160	160
Income tax liabilities	362	0
Other payables	4 072	9 980

SUMMARIZED PROFIT AND LOSS STATEMENT	30/6/2008 1 000 EUR	30/6/2009 1 000 EUR
Interest income	13 050	13 295
Interest expenses	-8 766	-8 958
Net interest income	4 284	4 337
Net interest income after provisions	3 785	180
Fee and commission income	769	698
Fee and commission expense	-221	-296
Net fee and commission income	548	402
Profit or loss from business activity	233	-191
General administrative expenses	-3 114	-2 258
Other profit or loss from operations	55	639
Profit before income taxes	1 507	-1 228
Income tax expense	-306	187
Profit after income taxes	1 200	-1 041

TATRY MOUNTAIN RESORTS, a.s.

ISSUER:	Tatry mountain resorts, a.s.
ADDRESS:	Demänovská Dolina 72 031 01 Liptovský Mikuláš +421 44 5591 505, 606
TEL:	
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 October 2009
TYPE:	SHARE
ISIN:	CS0009011952
NOMINAL VALUE:	EUR 33.193919
NUMBER OF SECURITIES IN ISSUE:	249 311
DATE OF ISSUE:	29 March 1993
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 October 2009
TYPE:	SHARE
ISIN:	SK1120002110
NOMINAL VALUE:	EUR 33.193919
NUMBER OF SECURITIES IN ISSUE:	259 487
DATE OF ISSUE:	4 July 1995
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 October 2009
TYPE:	SHARE
ISIN:	SK1120005527
NOMINAL VALUE:	EUR 33.193919
NUMBER OF SECURITIES IN ISSUE:	120 000
DATE OF ISSUE:	26 February 2002
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 October 2009
TYPE:	SHARE
ISIN:	SK1120006061
NOMINAL VALUE:	EUR 33.193919
NUMBER OF SECURITIES IN ISSUE:	130 000
DATE OF ISSUE:	4 September 2002
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 October 2009
TYPE:	SHARE
ISIN:	SK1120009156
NOMINAL VALUE:	EUR 33.193919
NUMBER OF SECURITIES IN ISSUE:	255 000
DATE OF ISSUE:	22 June 2006
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 October 2009
TYPE:	SHARE
ISIN:	SK1120010287
NOMINAL VALUE:	EUR 33
NUMBER OF SECURITIES IN ISSUE:	5 693 400
DATE OF ISSUE:	30 July 2009

TATRY MOUNTAIN RESORTS, a.s.

	30/6/2008	30/6/2009
Number of employees	349	212
Dividend (EUR)	-	-

SLOVAK ACCOUNTING STANDARDS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	30/6/2008 EUR	30/6/2009 EUR
Total Assets	56 332 304	55 440 750
Fixed assets	45 091 914	46 429 359
Long-term intangible assets	487 751	388 511
Long-term tangible assets	44 604 163	46 040 848
Long-term financial assets	0	0
Current assets	11 078 304	8 839 862
Inventory	327 558	390 215
Long-term receivables	0	0
Short-term receivables	8 962 823	8 300 977
Financial accounts	1 787 924	148 670
Accruals	162 086	171 529
Total equity and liabilities	56 332 304	55 440 750
Equity	39 863 341	38 273 824
Share capital	33 651 929	33 651 929
Capital funds	2 298 115	2 298 120
Funds created from profit	1 409 480	1 435 686
Profit or loss of previous years	-241 486	-5 604
Profit or loss of current accounting period	2 745 303	893 693
Liabilities	15 713 835	16 534 866
Reserves	89 126	95 282
Long-term liabilities	4 526 057	4 022 647
Short-term liabilities	2 194 384	1 477 881
Bank loans and subsidies	8 904 269	10 939 056
Accruals	755 128	632 060

SUMMARIZED PROFIT AND LOSS STATEMENT	30/6/2008 EUR	30/6/2009 EUR
Revenues from goods sold	124 079	158 103
Cost of goods sold	71 467	103 762
Gross margin	52 612	54 341
Operation	9 535 086	8 318 555
Consumption from operation	3 476 532	3 651 162
Value added	6 111 166	4 721 734
Depreciation	1 749 353	1 788 987
Profit or loss from economic activity	2 948 549	1 333 021
Profit or loss from financial activity	-203 246	-439 328
Income tax on ordinary activity	0	0
Profit or loss from ordinary activity	2 745 303	893 693
Profit or loss from extraordinary activity	0	0
Profit or loss of current accounting period	2 745 303	893 693

ISSUER: UniCredit Bank Slovakia a.s.
ADDRESS: Šancová 1/A
813 33 Bratislava
TEL: +421 2 4950 2112

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 July 2005
TYPE: MORTGAGE BOND
ISIN: SK4110001217
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 29 September 2004

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 3 March 2006
TYPE: MORTGAGE BOND
ISIN: SK4110001316
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 5 000
DATE OF ISSUE: 25 May 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 15 December 2006
TYPE: MORTGAGE BOND
ISIN: SK4110001423
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 9 000
DATE OF ISSUE: 13 October 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 28 June 2004
TYPE: MORTGAGE BOND
ISIN: SK4120004078
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 5 000
DATE OF ISSUE: 28 August 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 12 December 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005299
NOMINAL VALUE: EUR 82,984.80
NUMBER OF SECURITIES IN ISSUE: 100
DATE OF ISSUE: 21 December 2006

UNICREDIT BANK SLOVAKIA a.s.

	2008	30/9/2009
Number of employees	1 298	1 286
Dividend (EUR)	1,68 ¹⁾	

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 1 000 EUR	30/9/2009 1 000 EUR
Cash and cash equivalents	1 329 640	533 635
Loans and advances to banks	229 709	31 284
Loans and advances to customers	2 537 610	2 351 604
Investment securities	315 094	275 890
Property and equipment	46 899	45 862
Other assets	1 972	1 433
Total assets	4 652 179	3 364 135
Liabilities	4 183 855	2 943 542
Deposits from banks	1 094 682	195 857
Deposits from customers	2 727 050	2 288 571
Debt securities in issue	112 311	93 266
Provisions	8 105	7 031
Other liabilities	3 354	3 091
Equity	468 324	420 593
Share capital	235 526	235 493
Reserves	232 798	185 100
Total liabilities and equity	4 652 179	3 364 135

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Interest income	164 108	104 075
Interest expense	-81 990	-45 666
Net interest income	82 118	58 409
Fee and commission income	27 929	21 722
Fee and commission expense	-4 430	-4 371
Net trading (loss)/income	21 213	4 913
Operating income	127 896	81 519
Operating expenditure	-58 928	-56 410
Operating profit before impairment losses and provisions	68 968	25 109
Profit before income taxes	66 333	19 130
Income tax expense	-12 603	-3 635
Profit after income taxes	53 729	15 495

¹⁾ Dividend paid on share with par value of 6.14 EUR

ISSUER: VOLKSBANK Slovensko, a.s.
ADDRESS: Vysoká 9
810 00 Bratislava
TEL: +421 2 5965 1111
FAX: +421 2 5965 1530

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 16 February 2006
TYPE: MORTGAGE BOND
ISIN: SK4120004755
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 5 000
DATE OF ISSUE: 1 December 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 2 February 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005133
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 4 300
DATE OF ISSUE: 1 December 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 22 June 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005364
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 4 600
DATE OF ISSUE: 28 March 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005489
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 3 800
DATE OF ISSUE: 20 July 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 9 April 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005687
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 4 700
DATE OF ISSUE: 28 November 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 16 December 2008
TYPE: MORTGAGE BOND
ISIN: SK4120006008
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 4 900
DATE OF ISSUE: 28 May 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 October 2009
TYPE: MORTGAGE BOND
ISIN: SK4120006446
NOMINAL VALUE: EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE: 2 000
DATE OF ISSUE: 26 November 2008

	2008	30/9/2009
Number of employees	646	-
Dividend (EUR)	0	

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 1 000 EUR	30/9/2009 1 000 EUR
Cash and cash equivalents	269 083	261 599
Loans and advances to banks	88 857	20 542
Loans and advances to customers	977 702	1 011 348
Investment securities	136 295	187 396
Buildings and equipment	31 649	28 750
Other assets	2 622	2 670
Total assets	1 530 011	1 523 633
Liabilities	1 395 834	1 391 117
Deposits from banks	55 211	230 398
Deposits from customers	1 183 851	1 027 208
Debt securities in issue	122 938	124 496
Provisions	1 352	1 372
Other liabilities	5 310	3 563
Equity	134 177	132 516
Share capital	33 194	33 207
Share premium	38 847	38 847
Reserve funds, funds created from profit and profit or loss	62 136	60 462
Total liabilities	1 530 011	1 523 633

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Interest and similar income	51 651	39 446
Interest expense and similar charges	-19 941	-14 626
Net interest income	31 710	24 820
Fee and commission income	13 895	8 493
Fee and commission expense	-2 345	-2 700
Net fee and commission income	11 550	5 793
Net trading income	3 728	1 335
Profit before income taxes	16 235	-2 283
Income tax expense	-4 666	-395
Profit after income taxes	11 569	-2 678

ISSUER:	VÚB, a.s.
ADDRESS:	Mlynské nivy 1 829 90 Bratislava
TEL:	+421 2 5055 1111
FAX:	+421 2 5556 6656
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	19 December 1997
TYPE:	SHARE
ISIN:	SK1110001437
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	4 078 108
DATE OF ISSUE:	9 May 1995
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	4 June 2003
TYPE:	MORTGAGE BOND
ISIN:	SK4120003724
NOMINAL VALUE:	EUR 3,319.39
NUMBER OF SECURITIES IN ISSUE:	10 000
DATE OF ISSUE:	15 April 2003
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	8 March 2004
TYPE:	MORTGAGE BOND
ISIN:	SK4120003914
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	1 000
DATE OF ISSUE:	29 May 2003
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	9 May 2005
TYPE:	MORTGAGE BOND
ISIN:	SK4120004391
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	25 August 2004
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	9 May 2005
TYPE:	MORTGAGE BOND
ISIN:	SK4120004409
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	1 000
DATE OF ISSUE:	29 September 2004
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	7 July 2005
TYPE:	MORTGAGE BOND
ISIN:	SK4120004540
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	1 000
DATE OF ISSUE:	30 March 2005
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	22 December 2005
TYPE:	BOND
ISIN:	SK4120004748
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	2 000
DATE OF ISSUE:	28 September 2005
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	8 March 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4120004813
NOMINAL VALUE:	EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE:	2 500
DATE OF ISSUE:	28 November 2005
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	20 April 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4120004870
NOMINAL VALUE:	EUR 331,939.19
NUMBER OF SECURITIES IN ISSUE:	39
DATE OF ISSUE:	19 December 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 20 April 2006
TYPE: MORTGAGE BOND
ISIN: SK4120004946
NOMINAL VALUE: EUR 331,939.19
NUMBER OF SECURITIES IN ISSUE: 50
DATE OF ISSUE: 9 March 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 20 April 2006
TYPE: MORTGAGE BOND
ISIN: SK4120004938
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 10 March 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 19 December 2006
TYPE: MORTGAGE BOND
ISIN: SK4120005174
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 1 500
DATE OF ISSUE: 24 November 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 3 May 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005349
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 13 March 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 July 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005448
NOMINAL VALUE: CZK 1,000,000
NUMBER OF SECURITIES IN ISSUE: 1 000
DATE OF ISSUE: 20 June 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005547
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 1 000
DATE OF ISSUE: 5 September 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 29 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005539
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 16 October 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 21 December 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005679
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 600
DATE OF ISSUE: 29 November 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 February 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005711
NOMINAL VALUE: CZK 1,000,000
NUMBER OF SECURITIES IN ISSUE: 800
DATE OF ISSUE: 17 December 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 4 April 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005836
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 900
DATE OF ISSUE: 27 February 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 25 April 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005869
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 630
DATE OF ISSUE: 19 March 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 May 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005893
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 560
DATE OF ISSUE: 31 March 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 3 December 2008
TYPE: MORTGAGE BOND
ISIN: SK4120006073
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 317
DATE OF ISSUE: 26 June 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 3 March 2009
TYPE: MORTGAGE BOND
ISIN: SK4120006271
NOMINAL VALUE: EUR 33,193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 26 September 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 June 2009
TYPE: MORTGAGE BOND
ISIN: SK4120006420
NOMINAL VALUE: EUR 50,000
NUMBER OF SECURITIES IN ISSUE: 300
DATE OF ISSUE: 11 February 2009

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 3 March 2009
TYPE: MORTGAGE BOND
ISIN: SK4120006354
NOMINAL VALUE: EUR 16,596.96
NUMBER OF SECURITIES IN ISSUE: 321
DATE OF ISSUE: 16 October 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 July 2009
TYPE: MORTGAGE BOND
ISIN: SK4120006586
NOMINAL VALUE: EUR 1,000
NUMBER OF SECURITIES IN ISSUE: 20 000
DATE OF ISSUE: 11 May 2009

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 November 2009
TYPE: MORTGAGE BOND
ISIN: SK4120006594
NOMINAL VALUE: EUR 50,000
NUMBER OF SECURITIES IN ISSUE: 400
DATE OF ISSUE: 28 April 2009

	2008	30/9/2009
Number of employees	3 586	3 501
Dividend (EUR)	0	

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	2008 1 000 EUR	30/9/2009 1 000 EUR
Cash and balances with central banks	504 999	112 189
Loans and advances to banks	1 436 664	115 865
Loans and advances to customers	5 262 286	5 586 240
Held to maturity investments	2 199 632	1 992 734
Intangible assets	27 402	20 718
Property and equipment	174 444	162 298
Other assets	11 809	10 924
Total assets	10 853 851	9 519 148
Liabilities	10 042 346	8 616 464
Deposits from central and other banks	637 702	551 922
Deposits from customers	8 131 184	6 621 809
Debt securities in issue	1 106 848	1 296 470
Provisions	30 070	21 752
Other liabilities	61 703	42 503
Equity	811 505	902 684
Share capital	430 794	430 819
Share premium	13 368	13 368
Reserve funds	84 406	89 515
Retained earnings	282 937	368 982
Total liabilities	10 853 851	9 519 148

SUMMARIZED PROFIT AND LOSS STATEMENT	30/9/2008 1 000 EUR	30/9/2009 1 000 EUR
Interest and similar income	376 054	338 996
Interest expense and similar charges	-163 978	-106 744
Net interest income	212 076	232 252
Fee and commission income	94 238	87 725
Fee and commission expense	-34 190	-35 395
Net fee and commission income	60 048	52 330
Net trading income	28 115	6 591
Profit before income taxes	147 647	105 119
Income tax expense	-31 833	-19 258
Profit after income taxes	115 814	85 861

ISSUER:
ADDRESS:

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FAX:

VÚB Leasing, a.s.
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820 05 Bratislava
+421 2 5020 1211
+421 2 5556 3226

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:
TYPE:
ISIN:
NOMINAL VALUE:
NUMBER OF SECURITIES IN ISSUE:
DATE OF ISSUE:

8 March 2006
BOND
SK4120004581
EUR 663.87
5 000
30 May 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:
TYPE:
ISIN:
NOMINAL VALUE:
NUMBER OF SECURITIES IN ISSUE:
DATE OF ISSUE:

24 January 2007
BOND
SK4120005075
EUR 1,327.76
7 000
21 August 2006

	30/6/2008	30/6/2009
Number of employees	98	94
Dividend (EUR)	-	-

IFRS - UNCONSOLIDATED

SUMMARIZED BALANCE SHEET	30/6/2008 1 000 EUR	30/6/2009 1 000 EUR
Total assets	217 957	233 343
Non-current assets	7 357	6 701
Land, buildings and equipment	7 340	6 684
Subsidiaries	17	17
Current assets	210 627	226 642
Current portion of net investment in finance leases	177 690	187 978
Current portion of debt in installment selling	17 254	18 070
Other current assets	13 856	20 606
Cash and cash equivalents	1 734	92
Total equity and liabilities	217 957	233 343
Shareholders' equity	27 070	21 662
Share capital	16 597	16 600
Legal reserves	2 049	2 353
Retained earnings	6 995	7 208
Net profit for accounting period	1 428	-4 499
Total liabilities	190 887	211 680
Non-current liabilities	138 644	169 100
Debt and borrowings	138 366	169 106
Deferred tax liability	278	-6
Current liabilities	52 243	42 580
Current portion of debt and borrowings	47 150	36 006
Other liabilities	5 093	6 574

SUMMARIZED PROFIT AND LOSS STATEMENT	30/6/2008 1 000 EUR	30/6/2009 1 000 EUR
Revenues from financial leases and debt in installment selling	10 102	9 303
Total revenues	13 010	12 333
Interest expense	-4 506	-3 734
Total expenses	-10 772	-15 942
Profit before income taxes	2 238	-3 610
Income tax expense	810	889
Profit after income taxes	1 428	-4 499

BSSE MEMBERS

LIST OF BSSE MEMBERS IN 2009

MEMBER	ADDRESS
CAPITAL INVEST, o.c.p., a.s.	Poľná 1, 811 08 Bratislava
Československá obchodná banka, a.s.	Michalská 18, 815 63 Bratislava
Dexia banka Slovensko a.s.	Hodžova 11, 010 11 Žilina
ISTROBANKA, a.s. *	Laurinská 1, 811 01 Bratislava
ING Bank N.V. (Holandsko) prostredníctvom pobočky ING Bank N.V., pobočka zahraničnej banky	Jesenského 4/C, 811 02 Bratislava
J&T BANKA, a.s. (Česká republika) prostredníctvom pobočky J&T BANKA, a.s. pobočka zahraničnej banky	Lamačská cesta 3, 841 04 Bratislava
Národná banka Slovenska**	Imricha Karvaša 1, 813 25 Bratislava
OTP Banka Slovensko, a.s.	Štúrova 5, 813 54 Bratislava
PALČO BROKERS o.c.p., a.s.	Panenská 13, 811 03 Bratislava
Patria Finance, a.s.	Jungmannova 24, 110 00 Praha 1
Poštová banka, a.s.	Prievozská 2/B, 821 09 Bratislava
RM - S Market, o.c.p., a.s.	Nám. SNP 14, 811 06 Bratislava
SEVISBROKERS FINANCE o.c.p., a.s.	Kuzmányho 8, 010 01 Žilina
SLÁVIA CAPITAL, a.s., obchodník s cennými papiermi ***	Heydukova 6 - P.O.BOX 29, 814 99 Bratislava
Slovenská sporiteľňa, a.s.	Tomášikova 48, 832 37 Bratislava
Sympatia Financie, o.c.p., a.s.	Mlynské nivy 45, 821 09 Bratislava
Tatra banka, akciová spoločnosť	Hodžovo námestie 3, 811 06 Bratislava 1
UniCredit Bank Slovakia a.s.	Šancová 1/A, 813 33 Bratislava
VOLKSBANK Slovensko, a.s.	Vysoká 9, 810 00 Bratislava
Všeobecná úverová banka, a.s.	Mlynské nivy 1, 829 90 Bratislava

* TERMINATION OF REGULAR MEMBERSHIP DUE TO MERGER WITH ČESKOSLOVENSKÁ OBCHODNÁ BANKA ON 1 JULY 2009

** ENTITY AUTHORISED TO STOCK EXCHANGE TRADING; NBS DOES NOT INTERMEDIATE PURCHASE AND SALE OF SECURITIES

*** TERMINATION OF REGULAR MEMBERSHIP UPON REQUEST AS OF 27 DECEMBER 2009

TOP 10 BSSE MEMBERS IN 2009

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE
1.	J&T BANKA, a.s., pobočka zahraničnej banky	160 520 479	65.92%
2.	UNICREDIT BANK SLOVAKIA, a.s.	62 338 836	25.60%
3.	POŠTOVÁ BANKA, a.s.	9 683 609	3.98%
4.	RM-S MARKET, o.c.p., a.s.	3 537 281	1.45%
5.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	3 127 236	1.28%
6.	ING BANK N.V. (Holandsko) prostredníctvom pobočky ING BANK N.V., pobočka zahraničnej banky	1 291 088	0.53%
7.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	1 089 790	0.45%
8.	TATRA BANKA, a.s.	714 073	0.29%
9.	OTP BANKA SLOVENSKO, a.s.	312 343	0.13%
10.	PATRIA FINANCE, a.s.	261 545	0.11%
	TOTAL TOP10	242 876 281	99.74%
	TOTAL BSSE	243 499 656	100.00%

RANK	MEMBER	BONDS - TURNOVER (EUR)	SHARE
1.	UNICREDIT BANK SLOVAKIA, a.s.	6 355 287 275	27.22%
2.	SLOVENSKÁ SPORITEĽNA, a.s.	5 939 641 987	25.44%
3.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	4 364 221 579	18.69%
4.	ING BANK N.V. (Holandsko) prostredníctvom pobočky ING BANK N.V., pobočka zahraničnej banky	1 780 737 697	7.63%
5.	CAPITAL INVEST, o.c.p., a.s.	1 402 391 341	6.01%
6.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	1 269 469 415	5.44%
7.	TATRA BANKA, a.s.	997 601 794	4.27%
8.	PALČO BROKERS, o.c.p., a.s.	775 603 207	3.32%
9.	J&T BANKA, a.s., pobočka zahraničnej banky	131 008 777	0.56%
10.	VOLKSBANK SLOVENSKO, a.s.	102 328 168	0.44%
	TOTAL TOP10	23 118 291 241	99.03%
	TOTAL BSSE	23 345 734 138	100.00%

RANK	MEMBER	TOTAL - TURNOVER (EUR)	SHARE
1.	UNICREDIT BANK SLOVAKIA, a.s.	6 417 626 111	27.21%
2.	SLOVENSKÁ SPORITEĽNA, a.s.	5 939 746 205	25.18%
3.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	4 365 311 370	18.51%
4.	ING BANK N.V. (Holandsko) prostredníctvom pobočky ING BANK N.V., pobočka zahraničnej banky	1 782 028 785	7.55%
5.	CAPITAL INVEST, o.c.p., a.s.	1 402 391 341	5.95%
6.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	1 272 596 651	5.39%
7.	TATRA BANKA, a.s.	998 315 867	4.23%
8.	PALČO BROKERS, o.c.p., a.s.	775 835 670	3.29%
9.	J&T BANKA, a.s., pobočka zahraničnej banky	291 529 256	1.24%
10.	VOLKSBANK SLOVENSKO, a.s.	102 464 495	0.43%
	TOTAL TOP10	23 347 845 750	98.98%
	TOTAL BSSE	23 589 233 794	100.00%

ANNUAL STATISTICS OF THE MTF

MTF - BASIC DATA

	2009	2008
NUMBER OF TRADING DAYS	249	165
TOTAL TRADING VOLUME (EUR)	121 375	160 037
AVERAGE DAILY VOLUME (EUR)	487	970

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	121 375	160 037
AVERAGE DAILY VOLUME (EUR)	487	970
NUMBER OF ISSUES	75	79
SHARES	57	57
COOPERATIVE UNITS	18	22

BONDS

TOTAL TRADING VOLUME (EUR)	0	0
AVERAGE DAILY VOLUME (EUR)	0	0
NUMBER OF ISSUES	0	0

MTF TRADING VOLUMES OVER LAST 2 YEARS

TOTAL VOLUMES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2008	114 144	8 178	50	45 892	5 486	6	160 037	228 929	13 664	56
2009	108 044	2 320	167	13 331	254	8	121 375	170 030	2 574	175

SHARES AND COOPERATIVE UNITS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2008	114 144	8 178	50	45 892	5 486	6	160 037	228 929	13 664	56
2009	108 044	2 320	167	13 331	254	8	121 375	170 030	2 574	175

BONDS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2008	0	0	0	0	0	0	0	0	0	0
2009	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2009

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2009	1 687	74	2	0	0	0	1 687	2 162	74	2
02.2009	1 559	16	4	0	0	0	1 559	1 971	16	4
03.2009	3 025	74	9	63	21	1	3 088	4 110	95	10
04.2009	26 657	204	8	747	50	1	27 404	36 378	254	9
05.2009	15 622	112	2	750	50	1	16 372	23 081	162	3
06.2009	1 644	104	3	136	17	1	1 780	2 516	121	4
07.2009	28 477	221	5	10 807	101	1	39 284	55 540	322	6
08.2009	120	1	1	0	0	0	120	171	1	1
09.2009	176	9	1	0	0	0	176	258	9	1
10.2009	6 003	299	23	200	2	1	6 203	9 181	301	24
11.2009	8 367	424	39	0	0	0	8 367	12 569	424	39
12.2009	14 708	782	70	628	13	2	15 336	22 093	795	72
SUM	108 044	2 320	167	13 331	254	8	121 375	170 030	2 574	175

SHARES AND COOPERATIVE UNITS

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2009	1 687	74	2	0	0	0	1 687	2 162	74	2
02.2009	1 559	16	4	0	0	0	1 559	1 971	16	4
03.2009	3 025	74	9	63	21	1	3 088	4 110	95	10
04.2009	26 657	204	8	747	50	1	27 404	36 378	254	9
05.2009	15 622	112	2	750	50	1	16 372	23 081	162	3
06.2009	1 644	104	3	136	17	1	1 780	2 516	121	4
07.2009	28 477	221	5	10 807	101	1	39 284	55 540	322	6
08.2009	120	1	1	0	0	0	120	171	1	1
09.2009	176	9	1	0	0	0	176	258	9	1
10.2009	6 003	299	23	200	2	1	6 203	9 181	301	24
11.2009	8 367	424	39	0	0	0	8 367	12 569	424	39
12.2009	14 708	782	70	628	13	2	15 336	22 093	795	72
SUM	108 044	2 320	167	13 331	254	8	121 375	170 030	2 574	175

BONDS

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2009	0	0	0	0	0	0	0	0	0	0
02.2009	0	0	0	0	0	0	0	0	0	0
03.2009	0	0	0	0	0	0	0	0	0	0
04.2009	0	0	0	0	0	0	0	0	0	0
05.2009	0	0	0	0	0	0	0	0	0	0
06.2009	0	0	0	0	0	0	0	0	0	0
07.2009	0	0	0	0	0	0	0	0	0	0
08.2009	0	0	0	0	0	0	0	0	0	0
09.2009	0	0	0	0	0	0	0	0	0	0
10.2009	0	0	0	0	0	0	0	0	0	0
11.2009	0	0	0	0	0	0	0	0	0	0
12.2009	0	0	0	0	0	0	0	0	0	0
SUM	0	0	0	0	0	0	0	0	0	0

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

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

MTF - MARKET CAPITALISATION OF SHARES AND COOPERATIVE UNITS DEVELOPMENT

MARKET	EUR End of 2008	EUR 31/01/2009	EUR 28/02/2009	EUR 31/03/2009	EUR 30/04/2009	EUR 31/05/2009	EUR 30/06/2009
SHARES AND COOPERATIVE UNITS TOTAL	943 594 338	943 185 559	1 026 514 390	990 976 624	1 066 049 282	1 072 510 694	993 303 040
REAL	253 489 970	253 891 483	387 011 195	351 473 429	426 546 087	433 007 499	355 627 328
NOMINAL	635 680 083	635 647 464	585 856 584	585 856 584	585 856 584	585 856 584	585 856 495
COOPERATIVE UNITS	54 424 285	53 646 611	53 646 611	53 646 611	53 646 611	53 646 611	51 819 217

MARKET	EUR 31/07/2009	EUR 31/08/2009	EUR 30/09/2009	EUR 31/10/2009	EUR 30/11/2009	EUR 31/12/2009
SHARES AND COOPERATIVE UNITS TOTAL	1 040 275 491	1 007 969 046	1 004 679 736	1 011 523 942	994 206 772	934 659 878
REAL	402 603 995	370 296 935	370 296 935	377 145 135	397 239 833	357 907 020
NOMINAL	585 852 280	585 852 895	585 852 403	585 848 408	548 436 541	532 909 180
COOPERATIVE UNITS	51 819 217	51 819 217	48 530 399	48 530 399	48 530 399	43 843 678

MARKET	USD End of 2008	USD 31/01/2009	USD 28/02/2009	USD 31/03/2009	USD 30/04/2009	USD 31/05/2009	USD 30/06/2009
SHARES AND COOPERATIVE UNITS TOTAL	1 313 200 240	1 208 786 612	1 297 924 795	1 318 791 691	1 415 180 422	1 512 025 576	1 403 934 517
REAL	352 781 992	325 387 325	489 336 955	467 740 839	566 239 930	610 453 972	502 643 665
NOMINAL	884 675 971	814 645 790	740 757 064	779 657 941	777 724 615	825 940 612	828 049 570
COOPERATIVE UNITS	75 742 277	68 753 497	67 830 775	71 392 910	71 215 877	75 630 993	73 241 281

MARKET	USD 31/07/2009	USD 31/08/2009	USD 30/09/2009	USD 31/10/2009	USD 30/11/2009	USD 31/12/2009
SHARES AND COOPERATIVE UNITS TOTAL	1 470 741 489	1 438 573 423	1 471 152 537	1 497 055 434	1 493 596 834	1 346 471 021
REAL	569 201 527	528 487 785	542 225 801	558 174 800	596 773 400	515 600 853
NOMINAL	828 277 953	836 129 251	857 863 673	867 055 644	823 916 216	767 708 965
COOPERATIVE UNITS	73 262 009	73 956 387	71 063 063	71 824 990	72 907 218	63 161 203

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	2008	31/01/2009	28/02/2009	31/03/2009	30/04/2009	31/05/2009	30/06/2009
SHARES AND COOPERATIVE UNITS TOTAL	79	79	79	79	79	79	78
REAL	7	7	8	8	8	8	8
NOMINAL	50	50	49	49	49	49	49
COOPERATIVE UNITS	22	22	22	22	22	22	21

MARKET	31/07/2009	31/08/2009	30/09/2009	31/10/2009	30/11/2009	31/12/2009
SHARES AND COOPERATIVE UNITS TOTAL	78	78	77	78	77	75
REAL	8	8	8	9	11	14
NOMINAL	49	49	49	49	46	43
COOPERATIVE UNITS	21	21	20	20	20	18

MTF - SHARES AND COOPERATIVE UNITS

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Zentiva 2	SK1120004439	74 506	519	28	10 807	101	1	85 313	115.00	17/12/2009
TATRAMAT	CS0005062157	19 719	981	83	0	0	0	19 719	20.05	30/12/2009
TATRAMAT 2	SK1120005345	4 202	256	30	128	8	1	4 330	16.65	31/12/2009
Allianz-Slovenská poisťovňa	SK1110004407	4 183	42	10	700	7	2	4 883	75.00	18/12/2009
UniCredit Bank Slovakia	SK1110003045	3 202	300	3	0	0	0	3 202	10.01	11/12/2009
EMERSON	SK1120004942	630	45	3	0	0	0	630	14.00	18/12/2009
NIOB 2	CS0009010459	625	125	5	0	0	0	625	5.00	22/12/2009
UniCredit Bank Slovakia 3	SK1110003052	500	25	1	747	50	1	1 247	20.00	02/11/2009
Holcim Slovensko	CS0008467056	450	20	2	0	0	0	450	25.00	28/12/2009
Sereďský cukrovar 2	CS0009007554	15	3	1	0	0	0	15	5.00	18/12/2009
RONA	SK1120007440	12	4	1	0	0	0	12	3.00	03/12/2009
UniCredit Bank Slovakia 6	SK1110003037	0	0	0	750	50	1	750	-	-
Vodohospodárske stavby Malacky	CS0005052257	0	0	0	199	38	2	199	-	-

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES
NO. OF TR. - NUMBER OF TRANSACTIONS
AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES AND COOPERATIVE UNITS ADMITTED TO THE MTF

NAME OF ISSUE	MARKET	ISIN	DATE OF START OF TRADING	AMOUNT OF ISSUE IN EUR
SOLIVARY a.s. Prešov v konkurze	4	CS0008468252	30/10/2009	280 359

SHARE ISSUES AND COOPERATIVE UNITS EXCLUDED FROM MTF

NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	AMOUNT OF ISSUE IN EUR
Poľnohospodársko - podielnícke družstvo Prašice sídlo Jacovce	4	SK8110000053	22/6/2009	1 827 394
Agro-coop Klátova Nová Ves, a.s.	4	SK8120000010	10/9/2009	3 288 432
Martap	4	CS0005056357	12/11/2009	835 325
Poľnohospodárske družstvo KAPUŠANY pri Prešove	4	SK8120002354	22/12/2009	2 763 068
Poľnohospodárske družstvo Stará Turá	4	SK8120000523	28/12/2009	1 923 654