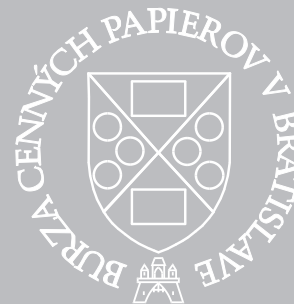


# Mesačná štatistika Monthly Statistics

Jún/June 2023



## ZÁKLADNÉ ÚDAJE Basic Data

|                                                                             | KURZOTV. OBCH.<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | SPOLU<br>Total | REPO OBCHODY<br>Repo Trades |
|-----------------------------------------------------------------------------|-----------------------------------------|------------------------------------|----------------|-----------------------------|
| POČET OBCHODNÝCH DNÍ<br>Number of Trading Days                              | 22                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 21 678 860                              | 0                                  | 21 678 860     | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 985 403                                 | 0                                  | 985 403        | 0                           |

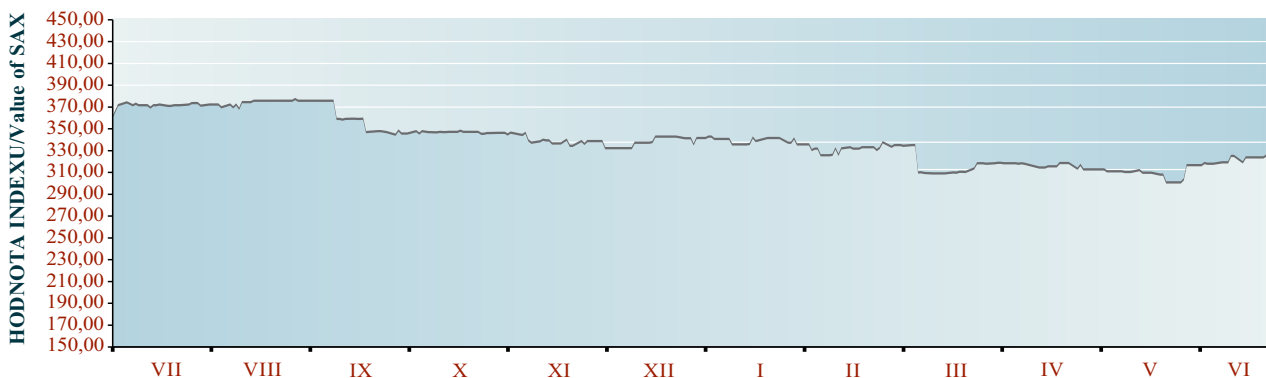
## AKCIE/ Shares

|                                                                             |        |   |        |   |
|-----------------------------------------------------------------------------|--------|---|--------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 78 406 | 0 | 78 406 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 3 564  | 0 | 3 564  | 0 |

## DLHOPISY/ Bonds

|                                                                             |            |   |            |   |
|-----------------------------------------------------------------------------|------------|---|------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 21 600 454 | 0 | 21 600 454 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 981 839    | 0 | 981 839    | 0 |

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



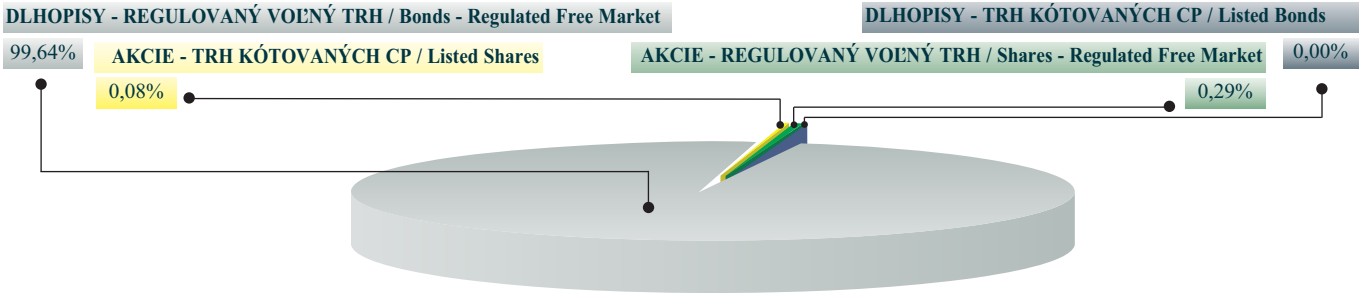
SUMÁR OBCHODOV ZA MESIAC JÚN 2023  
Monthly Trading Summary - June 2023

| NÁZOV CP<br>Name of Security                                                     | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                                                                                  | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| AKCIE a PL - KÓTOVANÝ HLAVNÝ TRH<br>Shares and Units - Listed Main Market        | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 16 608                                 | 734                        | 26                     | 0                               | 0                          | 0                      | 16 608                       | 18 046                       |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 61 798                                 | 1 419                      | 15                     | 0                               | 0                          | 0                      | 61 798                       | 67 150                       |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - REGULOVANÝ VOENÝ TRH<br>Bonds - Regulated Free Market                 | 21 600 454                             | 14 507                     | 421                    | 0                               | 0                          | 0                      | 21 600 454                   | 23 471 053                   |
| SPOLU/Total                                                                      | 21 678 860                             | 16 660                     | 462                    | 0                               | 0                          | 0                      | 21 678 860                   | 23 556 249                   |
| AKCIE SPOLU/Shares Total                                                         | 78 406                                 | 2 153                      | 41                     | 0                               | 0                          | 0                      | 78 406                       | 85 196                       |
| DLHOPISY SPOLU/Bonds Total                                                       | 21 600 454                             | 14 507                     | 421                    | 0                               | 0                          | 0                      | 21 600 454                   | 23 471 053                   |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 16 608                                 | 734                        | 26                     | 0                               | 0                          | 0                      | 16 608                       | 18 046                       |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 21 662 252                             | 15 926                     | 436                    | 0                               | 0                          | 0                      | 21 662 252                   | 23 538 203                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

Amount (Units) - Amount in units of transferred securities  
No. of Tr. - Number of Transactions  
USD conversions are calculated with an exchange rate at the end of month

PODIEL OBJEMU OBCHODOV  
Trading volume distribution



MESAČNÝ VÝVOJ OBCHODOVANIA V EUR  
Monthly Development of Trading in EUR

| OBCHODNÝ DEŇ<br>Trading Day   | AKCIE/Shares                                    |                                       | DLHOPISY/Bonds                                  |                                       | SPOLU/Total                                     |                                       |                | INDEX SAX |
|-------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------|---------------------------------------|-------------------------------------------------|---------------------------------------|----------------|-----------|
|                               | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | SPOLU<br>Total |           |
| 1.6.2023                      | 0                                               | 0                                     | 476 405                                         | 0                                     | 476 405                                         | 0                                     | 476 405        | 315,54    |
| 2.6.2023                      | 132                                             | 0                                     | 2 501 548                                       | 0                                     | 2 501 680                                       | 0                                     | 2 501 680      | 315,54    |
| 5.6.2023                      | 880                                             | 0                                     | 458 170                                         | 0                                     | 459 050                                         | 0                                     | 459 050        | 315,54    |
| 6.6.2023                      | 44 600                                          | 0                                     | 152 670                                         | 0                                     | 197 270                                         | 0                                     | 197 270        | 317,50    |
| 7.6.2023                      | 5 648                                           | 0                                     | 1 105 609                                       | 0                                     | 1 111 257                                       | 0                                     | 1 111 257      | 316,91    |
| 8.6.2023                      | 0                                               | 0                                     | 109 837                                         | 0                                     | 109 837                                         | 0                                     | 109 837        | 316,91    |
| 9.6.2023                      | 0                                               | 0                                     | 294 000                                         | 0                                     | 294 000                                         | 0                                     | 294 000        | 316,91    |
| 12.6.2023                     | 4 474                                           | 0                                     | 198 441                                         | 0                                     | 202 915                                         | 0                                     | 202 915        | 318,10    |
| 13.6.2023                     | 92                                              | 0                                     | 1 030 216                                       | 0                                     | 1 030 308                                       | 0                                     | 1 030 308      | 318,10    |
| 14.6.2023                     | 570                                             | 0                                     | 861 977                                         | 0                                     | 862 547                                         | 0                                     | 862 547        | 318,10    |
| 15.6.2023                     | 1 200                                           | 0                                     | 816 505                                         | 0                                     | 817 705                                         | 0                                     | 817 705        | 323,95    |
| 16.6.2023                     | 0                                               | 0                                     | 1 119 003                                       | 0                                     | 1 119 003                                       | 0                                     | 1 119 003      | 323,95    |
| 19.6.2023                     | 440                                             | 0                                     | 241 729                                         | 0                                     | 242 169                                         | 0                                     | 242 169        | 318,10    |
| 20.6.2023                     | 5 153                                           | 0                                     | 1 147 061                                       | 0                                     | 1 152 214                                       | 0                                     | 1 152 214      | 322,74    |
| 21.6.2023                     | 0                                               | 0                                     | 1 429 654                                       | 0                                     | 1 429 654                                       | 0                                     | 1 429 654      | 322,74    |
| 22.6.2023                     | 0                                               | 0                                     | 1 787 801                                       | 0                                     | 1 787 801                                       | 0                                     | 1 787 801      | 322,74    |
| 23.6.2023                     | 14 621                                          | 0                                     | 1 227 828                                       | 0                                     | 1 242 449                                       | 0                                     | 1 242 449      | 322,74    |
| 26.6.2023                     | 0                                               | 0                                     | 877 248                                         | 0                                     | 877 248                                         | 0                                     | 877 248        | 322,74    |
| 27.6.2023                     | 529                                             | 0                                     | 843 608                                         | 0                                     | 844 137                                         | 0                                     | 844 137        | 324,53    |
| 28.6.2023                     | 19                                              | 0                                     | 3 082 881                                       | 0                                     | 3 082 900                                       | 0                                     | 3 082 900      | 324,53    |
| 29.6.2023                     | 22                                              | 0                                     | 898 587                                         | 0                                     | 898 609                                         | 0                                     | 898 609        | 321,55    |
| 30.6.2023                     | 27                                              | 0                                     | 939 675                                         | 0                                     | 939 702                                         | 0                                     | 939 702        | 321,55    |
| SPOLU/Total                   | 78 406                                          | 0                                     | 21 600 454                                      | 0                                     | 21 678 860                                      | 0                                     | 21 678 860     | 321,55    |
| ZMENA ZA MESIAC<br>MoM Change | -58,54%                                         | -                                     | 26,26%                                          | -                                     | 25,33%                                          | -                                     | 25,33%         | 1,90%     |
| ZMENA ZA ROK<br>YoY Change    | -88,78%                                         | -                                     | -17,07%                                         | -                                     | -18,94%                                         | -                                     | -18,94%        | -13,70%   |

AKCIE A PODIELOVÉ LISTY  
Shares and Units

| TRH<br>Market                                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH/Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSŁ. KURZ<br>Last Price | DÁTUM<br>Date of Last Price |
|------------------------------------------------------------------------------------------------|------------------------------|--------------|---------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|--------------------------|-----------------------------|
|                                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR          | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                          |                             |
| P                                                                                              | Tatry Mount. Resorts         | SK1120010287 | 12 332                                | 546                        | 12                     | 0                               | 0                          | 0                      | 12 332                      | 24,20                    | 20.6.2023                   |
| P                                                                                              | Biotika                      | CS0009013453 | 4 276                                 | 188                        | 14                     | 0                               | 0                          | 0                      | 4 276                       | 22,00                    | 29.6.2023                   |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                    |                              |              | 16 608                                | 734                        | 26                     | 0                               | 0                          | 0                      | 16 608                      | EUR                      |                             |
| V                                                                                              | Tatra banka                  | SK1110001502 | 44 600                                | 2                          | 2                      | 0                               | 0                          | 0                      | 44 600                      | 22 300,00                | 6.6.2023                    |
| V                                                                                              | Cheminvest                   | CS0008468351 | 14 586                                | 286                        | 1                      | 0                               | 0                          | 0                      | 14 586                      | 51,00                    | 23.6.2023                   |
| V                                                                                              | GARFIN HOLDING 02            | SK1120005832 | 2 483                                 | 1 061                      | 5                      | 0                               | 0                          | 0                      | 2 483                       | 1,70                     | 23.6.2023                   |
| V                                                                                              | Prvá strategická             | SK1120005329 | 130                                   | 70                         | 7                      | 0                               | 0                          | 0                      | 130                         | 1,93                     | 30.6.2023                   |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 61 798                                | 1 419                      | 15                     | 0                               | 0                          | 0                      | 61 798                      | EUR                      |                             |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total  |                              |              | 61 798                                | 1 419                      | 15                     | 0                               | 0                          | 0                      | 61 798                      | EUR                      |                             |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                     |                              |              | 78 406                                | 2 153                      | 41                     | 0                               | 0                          | 0                      | 78 406                      | EUR                      |                             |

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

| TRH<br>Market                              | POČ. EMISÍÍ<br>No. of Issues<br>30.6.2023 | EUR<br>30.6.2023 | MoM ZMENA<br>MoM Change | USD<br>30.6.2023 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 3                                         | 178 794 704      | 8,70%                   | 194 278 325      |
| HLAVNÝ TRH/Main Market                     | 0                                         | 0                | -                       | 0                |
| PARALELNÝ TRH/Parallel Market              | 3                                         | 178 794 704      | 8,70%                   | 194 278 325      |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 29                                        | 1 915 816 402    | 1,00%                   | 2 081 726 102    |
| REÁLNA/Real                                | 24                                        | 1 857 346 802    | 1,03%                   | 2 018 193 035    |
| NOMINÁLNA/Nominal                          | 5                                         | 58 469 600       | 0,00%                   | 63 533 067       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |
| AKCIE SPOLU/Shares Total                   | 32                                        | 2 094 611 105    | 1,61%                   | 2 276 004 427    |
| REÁLNA/Real                                | 25                                        | 2 014 503 257    | 1,68%                   | 2 188 959 240    |
| NOMINÁLNA/Nominal                          | 7                                         | 80 107 848       | 0,00%                   | 87 045 188       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |

VÁHY INDEXU SAX K 30.6.2023  
Weights of SAX Index as of June 30, 2023

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 20,44%          |
| Tatry mountain resorts | 22,00%          |
| Tatra banka            | 23,04%          |
| VIPO                   | 13,15%          |
| D O L K A M Šuja       | 21,37%          |
| SPOLU/Total            | 100,00%         |

REÁLNA/REAL ... HODNOTA TRHOVEJ KAPITALIZÁCIE EMISÍÍ U KTORÝCH EXISTUJE TRHOVÁ CENA/Market Capitalisation of Issues that have a Market Price  
NOMINÁLNA/NOMINAL ... NOMINÁLNA HODNOTA EMISÍÍ KTORÉ DOPOSIAE NEMAJÚ TRHOVÚ CENU/Nominal Value of Issues that have not had a Market Price so far  
H ... KÓTOVANÝ HLAVNÝ TRH/Listed Main Market  
P ... KÓTOVANÝ PARALELNÝ TRH/Listed Parallel Market  
V ... REGULOVANÝ VOĽNÝ TRH/Regulated Free Market

DLHOPISY /Bonds

| TRH<br>Market                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|--------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                           | %                           |                                |
| V                                                                              | D JTREF2 6,50/2028           | SK4000023206 | 3 658 290                              | 3 653                      | 83                     | 0                               | 0                          | 0                      | 3 658 290                   | 100,00                      | 30.6.2023                      |
| V                                                                              | JTEF IV 2024                 | SK4120014101 | 2 822 680                              | 30                         | 12                     | 0                               | 0                          | 0                      | 2 822 680                   | 94,25                       | 28.6.2023                      |
| V                                                                              | D JTSEC VAR/2028             | SK4000022950 | 1 981 254                              | 1 973                      | 47                     | 0                               | 0                          | 0                      | 1 981 254                   | 100,00                      | 30.6.2023                      |
| V                                                                              | D. Eurovea byty 2024         | SK4000015723 | 1 285 942                              | 1 385                      | 39                     | 0                               | 0                          | 0                      | 1 285 942                   | 93,40                       | 30.6.2023                      |
| V                                                                              | Dlhopisy JTEF V 2024         | SK4120014697 | 1 274 320                              | 14                         | 7                      | 0                               | 0                          | 0                      | 1 274 320                   | 91,25                       | 28.6.2023                      |
| V                                                                              | DJTEF XIII 6,00/2028         | SK4000022497 | 1 035 338                              | 1 018                      | 15                     | 0                               | 0                          | 0                      | 1 035 338                   | 101,00                      | 20.6.2023                      |
| V                                                                              | D JTFG IX 4,00/2023          | SK4120014556 | 1 005 772                              | 1 008                      | 11                     | 0                               | 0                          | 0                      | 1 005 772                   | 99,00                       | 28.6.2023                      |
| V                                                                              | D JTREF 4,50/2023            | SK4120014283 | 979 315                                | 942                        | 17                     | 0                               | 0                          | 0                      | 979 315                     | 99,90                       | 20.6.2023                      |
| V                                                                              | D JTEF XI 4,25/2027          | SK4000020293 | 859 475                                | 9                          | 2                      | 0                               | 0                          | 0                      | 859 475                     | 94,22                       | 2.6.2023                       |
| V                                                                              | Dlh. JMH 5,30/2023           | SK4120014390 | 774 666                                | 743                        | 9                      | 0                               | 0                          | 0                      | 774 666                     | 99,80                       | 30.6.2023                      |
| V                                                                              | Dlh. RPF III 2026            | SK4000016531 | 640 900                                | 8                          | 4                      | 0                               | 0                          | 0                      | 640 900                     | 81,50                       | 21.6.2023                      |
| V                                                                              | RPF I 2026                   | SK4000015301 | 575 700                                | 7                          | 5                      | 0                               | 0                          | 0                      | 575 700                     | 82,85                       | 16.6.2023                      |
| V                                                                              | JTEF IX 2026                 | SK4000015905 | 499 378                                | 5                          | 3                      | 0                               | 0                          | 0                      | 499 378                     | 97,80                       | 28.6.2023                      |
| V                                                                              | JREF IV 2028                 | SK4000022141 | 379 213                                | 518                        | 14                     | 0                               | 0                          | 0                      | 379 213                     | 74,49                       | 28.6.2023                      |
| V                                                                              | D RPF II 5,30/2026           | SK4000016390 | 371 322                                | 369                        | 6                      | 0                               | 0                          | 0                      | 371 322                     | 97,99                       | 28.6.2023                      |
| V                                                                              | Dlh.Eurovea IV 2026          | SK4000019683 | 306 970                                | 366                        | 3                      | 0                               | 0                          | 0                      | 306 970                     | 84,15                       | 30.6.2023                      |
| V                                                                              | CPI FS V 6,50/2030           | SK4000022646 | 303 481                                | 299                        | 9                      | 0                               | 0                          | 0                      | 303 481                     | 100,00                      | 30.6.2023                      |
| V                                                                              | JTEF X 5,10/2026             | SK4000016689 | 298 728                                | 3                          | 3                      | 0                               | 0                          | 0                      | 298 728                     | 97,80                       | 5.6.2023                       |
| V                                                                              | D Form Dev.6,50/2029         | SK4000022703 | 268 240                                | 266                        | 11                     | 0                               | 0                          | 0                      | 268 240                     | 100,00                      | 30.6.2023                      |
| V                                                                              | Dlh.JMH 2026                 | SK4000019972 | 252 060                                | 314                        | 13                     | 0                               | 0                          | 0                      | 252 060                     | 81,00                       | 30.6.2023                      |
| V                                                                              | CPI FS II 6,00/2027          | SK4000021747 | 230 935                                | 229                        | 8                      | 0                               | 0                          | 0                      | 230 935                     | 100,00                      | 26.6.2023                      |
| V                                                                              | DSLSPGr.SPUSDFIX1 29         | SK4000021242 | 174 676                                | 1                          | 1                      | 0                               | 0                          | 0                      | 174 676                     | 95,75                       | 23.6.2023                      |
| V                                                                              | D SLSP FIX3 2026             | SK4000022364 | 182 268                                | 185                        | 7                      | 0                               | 0                          | 0                      | 182 268                     | 97,38                       | 16.6.2023                      |
| V                                                                              | Dlhopisy JTREF 2025          | SK4120014416 | 181 992                                | 211                        | 11                     | 0                               | 0                          | 0                      | 181 992                     | 87,10                       | 29.6.2023                      |
| V                                                                              | Dlh. JTEF VII 2025           | SK4000015673 | 174 000                                | 2                          | 2                      | 0                               | 0                          | 0                      | 174 000                     | 87,00                       | 22.6.2023                      |
| V                                                                              | Dlh. HBR 2026 V              | SK4000020855 | 111 195                                | 116                        | 10                     | 0                               | 0                          | 0                      | 111 195                     | 96,00                       | 20.6.2023                      |
| V                                                                              | D JTEF XII 6,00/2026         | SK4000022042 | 107 503                                | 107                        | 4                      | 0                               | 0                          | 0                      | 107 503                     | 100,90                      | 23.6.2023                      |
| V                                                                              | D JTEF II 5,25/2025          | SK4120013764 | 102 071                                | 1                          | 1                      | 0                               | 0                          | 0                      | 102 071                     | 100,00                      | 26.6.2023                      |
| V                                                                              | D JTFG XIV 5,00/2027         | SK4000021481 | 101 694                                | 100                        | 3                      | 0                               | 0                          | 0                      | 101 694                     | 100,00                      | 28.6.2023                      |
| V                                                                              | D.TMR III 4,40%/2024         | SK4120014598 | 94 550                                 | 96                         | 7                      | 0                               | 0                          | 0                      | 94 550                      | 97,50                       | 28.6.2023                      |
| V                                                                              | Dlh. JTEF VI 2025            | SK4120015181 | 85 500                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 85 500                      | 85,50                       | 14.6.2023                      |
| V                                                                              | KLINGERKA II.2028            | SK4000022760 | 77 380                                 | 104                        | 12                     | 0                               | 0                          | 0                      | 77 380                      | 77,00                       | 29.6.2023                      |
| V                                                                              | D SLSP FIX1 2025             | SK4120014929 | 68 639                                 | 73                         | 2                      | 0                               | 0                          | 0                      | 68 639                      | 93,78                       | 30.6.2023                      |
| V                                                                              | D SLSP FIX7 2024             | SK4000022067 | 62 576                                 | 62                         | 3                      | 0                               | 0                          | 0                      | 62 576                      | 98,55                       | 23.6.2023                      |
| V                                                                              | AUCTOR 5,00/2025             | SK4000018149 | 55 675                                 | 57                         | 8                      | 0                               | 0                          | 0                      | 55 675                      | 98,72                       | 21.6.2023                      |
| V                                                                              | CPI FS I 5,25/2025           | SK4000021739 | 37 247                                 | 37                         | 3                      | 0                               | 0                          | 0                      | 37 247                      | 100,00                      | 12.6.2023                      |
| V                                                                              | D SLSP FIX1 2026             | SK4000020764 | 36 946                                 | 40                         | 2                      | 0                               | 0                          | 0                      | 36 946                      | 92,59                       | 9.6.2023                       |
| V                                                                              | Dlh. EUROVEA II 2025         | SK4000016903 | 32 314                                 | 37                         | 5                      | 0                               | 0                          | 0                      | 32 314                      | 87,50                       | 30.6.2023                      |
| V                                                                              | D.SLSP FIX2 2026             | SK4000021804 | 28 977                                 | 30                         | 1                      | 0                               | 0                          | 0                      | 28 977                      | 96,12                       | 15.6.2023                      |
| V                                                                              | D SLSP FIX3 2024             | SK4120014523 | 23 054                                 | 24                         | 2                      | 0                               | 0                          | 0                      | 23 054                      | 95,47                       | 30.6.2023                      |
| V                                                                              | Dlh.EUROVEA III 2026         | SK4000018487 | 22 560                                 | 27                         | 6                      | 0                               | 0                          | 0                      | 22 560                      | 85,00                       | 30.6.2023                      |
| V                                                                              | D.SLSP FIX 7 2025            | SK4000021598 | 9 795                                  | 10                         | 3                      | 0                               | 0                          | 0                      | 9 795                       | 95,71                       | 30.6.2023                      |
| V                                                                              | D SLSP FIX5 2024             | SK4120014796 | 7 621                                  | 8                          | 1                      | 0                               | 0                          | 0                      | 7 621                       | 94,83                       | 30.6.2023                      |
| V                                                                              | Dlh.HBR 2027 II              | SK4000021424 | 5 994                                  | 6                          | 1                      | 0                               | 0                          | 0                      | 5 994                       | 96,50                       | 27.6.2023                      |
| V                                                                              | D TMR VI 5,40/2027           | SK4000021713 | 5 046                                  | 5                          | 1                      | 0                               | 0                          | 0                      | 5 046                       | 100,00                      | 27.6.2023                      |
| V                                                                              | D SLSP FIX8 2025 USD         | SK4000021796 | 3 670                                  | 4                          | 1                      | 0                               | 0                          | 0                      | 3 670                       | 95,50                       | 2.6.2023                       |
| V                                                                              | D Mint Met.4,75/2024         | SK4000020053 | 2 006                                  | 2                          | 1                      | 0                               | 0                          | 0                      | 2 006                       | 100,00                      | 29.6.2023                      |
| V                                                                              | Dlhopisy HBR 2026 II         | SK4000019378 | 1 529                                  | 2                          | 1                      | 0                               | 0                          | 0                      | 1 529                       | 75,00                       | 16.6.2023                      |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 21 600 454                             | 14 507                     | 421                    | 0                               | 0                          | 0                      | 21 600 454                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 21 600 454                             | 14 507                     | 421                    | 0                               | 0                          | 0                      | 21 600 454                  | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

OBJEM JE POČÍTANÝ SPOLU S AÚV

Amount (Units) - Amount in units of transferred securities

No. of Tr. - Number of Transactions

Volume in EUR is calculated together with Accrued Interest

POSLEDNÝ KURZ - POSLEDNÝ PRIEMERNÝ KURZ K POSLEDNÉMU DŇU V MESIACI/ Last Price - Last Average Price of the Last Trading Day

PUBLIKOVANÉ OBJEMY OBCHODOV SÚ JEDNODUCHÉ, T.J. ZAPOČITAVAJÚ VŽDY LEN STRANU KÚPA, RESP.PREDAJ/Published Trading Volumes are single counted

PREPOČET NA USD BERIE DO ÚVAHY HODNOTU USD NA KONCI MESIACA/USD conversions are calculated with an exchange rate at the end of month

## TRHOVÁ KAPITALIZÁCIA DLHOPISOV / Market Capitalisation of Bonds

| TRH<br>Market                                     | POČ. EMISÍÍ<br>No. of Issues<br>30.6.2023 | EUR<br>30.6.2023      | MoM ZMENA<br>MoM Change | USD<br>30.6.2023      |
|---------------------------------------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b>                 | <b>36</b>                                 | <b>61 446 473 792</b> | <b>4,11%</b>            | <b>66 767 738 422</b> |
| HLAVNÝ TRH/Main Market                            | 27                                        | 61 288 569 600        | 4,12%                   | 66 596 159 727        |
| CDCP SR/EUR                                       | 27                                        | 61 288 569 600        | 4,12%                   | 66 596 159 727        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>PARALELNÝ TRH/Parallel Market</b>              | <b>9</b>                                  | <b>157 904 192</b>    | <b>0,00%</b>            | <b>171 578 695</b>    |
| CDCP SR/EUR                                       | 9                                         | 157 904 192           | 0,00%                   | 171 578 695           |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>REGULOVANÝ VOĽNÝ TRH/Regulated Free Market</b> | <b>164</b>                                | <b>11 670 199 257</b> | <b>-1,42%</b>           | <b>12 680 838 513</b> |
| CDCP SR/EUR                                       | 164                                       | 11 670 199 257        | -1,42%                  | 12 680 838 513        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>DLHOPISY SPOLU/Bonds Total</b>                 | <b>200</b>                                | <b>73 116 673 049</b> | <b>3,19%</b>            | <b>79 448 576 936</b> |
| CDCP SR/EUR                                       | 200                                       | 73 116 673 049        | 3,19%                   | 79 448 576 936        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |

CDCP SR/EUR ... CP VEDENÉ V EVIDENCII CDCP SR A OBCHODOVANÉ V EUR  
/Securities registered in Slovak Central Depository of Securities and Traded in EUR

OSTATNÉ/OTHERS ... CP VEDENÉ V CDCP SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP VEDENÉ V EVIDENCII MIMO CDCP SR A OBCHODOVANÉ V CUDZEJ MENE ALEBO EUR  
/Securities registered in Slovak Central Depository of Securities and traded in FC or Securities registered abroad and traded in FC or EUR

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

| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1999               | 626 595 523                            | 4 493 673                  | 2 110                  | 3 642 893 657                   | 48 936 267                 | 18 549                 | 4 269 489 180                | 4 507 560 103                |
| SUMA/Total 2000               | 652 577 822                            | 2 129 318                  | 6 451                  | 5 332 264 131                   | 56 295 638                 | 12 297                 | 5 984 841 953                | 5 513 905 796                |
| SUMA/Total 2001               | 595 715 199                            | 8 770 703                  | 11 628                 | 8 470 219 815                   | 61 741 864                 | 8 541                  | 9 065 935 013                | 8 149 025 534                |
| SUMA/Total 2002               | 1 280 042 146                          | 2 009 285                  | 6 868                  | 13 883 756 747                  | 77 487 645                 | 9 396                  | 15 163 798 893               | 14 416 576 107               |
| SUMA/Total 2003               | 2 922 996 073                          | 6 321 633                  | 52 896                 | 23 500 890 989                  | 32 957 342                 | 9 994                  | 26 423 887 062               | 30 114 871 605               |
| SUMA/Total 2004               | 560 189 712                            | 6 853 556                  | 8 439                  | 10 265 648 427                  | 15 523 944                 | 9 205                  | 10 825 838 139               | 13 550 425 577               |
| SUMA/Total 2005               | 212 788 333                            | 576 332                    | 6 574                  | 25 593 746 044                  | 19 370 453                 | 4 240                  | 25 806 534 377               | 31 925 945 127               |
| SUMA/Total 2006               | 184 277 409                            | 3 052 025                  | 20 947                 | 26 648 098 872                  | 8 563 479                  | 3 575                  | 26 832 376 281               | 34 260 461 375               |
| SUMA/Total 2007               | 114 136 371                            | 412 669                    | 5 212                  | 10 268 777 197                  | 4 171 069                  | 2 675                  | 10 382 913 568               | 14 146 776 902               |
| SUMA/Total 2008               | 364 507 399                            | 241 756                    | 2 009                  | 23 980 486 019                  | 5 559 993                  | 2 416                  | 24 344 993 417               | 34 736 561 071               |
| SUMA/Total 2009               | 705 111 725                            | 103 699 641                | 1 724                  | 11 089 505 172                  | 2 960 922 480              | 1 902                  | 11 794 616 897               | 16 413 098 831               |
| SUMA/Total 2010               | 76 775 918                             | 41 436 049                 | 6 076                  | 6 717 837 622                   | 3 724 112 721              | 1 693                  | 6 794 613 540                | 9 041 423 896                |
| SUMA/Total 2011               | 111 954 679                            | 31 577 658                 | 7 752                  | 18 789 314 469                  | 4 140 624 273              | 2 051                  | 18 901 269 148               | 26 686 712 147               |
| SUMA/Total 2012               | 156 266 367                            | 23 685 777                 | 13 213                 | 8 303 315 121                   | 6 798 346 979              | 2 838                  | 8 459 581 488                | 10 992 416 046               |
| SUMA/Total 2013               | 117 640 803                            | 8 336 926                  | 10 009                 | 8 066 033 927                   | 6 739 979 482              | 3 679                  | 8 183 674 730                | 10 872 460 124               |
| SUMA/Total 2014               | 169 947 011                            | 2 524 276                  | 8 787                  | 8 172 311 741                   | 6 990 573 603              | 2 482                  | 8 342 258 752                | 11 053 549 638               |
| SUMA/Total 2015               | 198 372 419                            | 580 410                    | 6 338                  | 9 332 626 756                   | 7 924 908 661              | 1 998                  | 9 530 999 176                | 10 551 629 495               |
| SUMA/Total 2016               | 210 381 594                            | 731 145                    | 6 599                  | 6 982 780 441                   | 6 027 202 090              | 1 557                  | 7 193 162 036                | 7 919 929 585                |
| SUMA/Total 2017               | 160 703 331                            | 5 423 499                  | 5 573                  | 7 079 395 144                   | 6 380 625 877              | 1 734                  | 7 240 098 475                | 8 124 455 824                |
| SUMA/Total 2018               | 479 037 783                            | 481 599                    | 10 098                 | 826 550                         | 29 821                     | 3                      | 479 864 333                  | 559 008 936                  |
| SUMA/Total 2019               | 237 000 618                            | 345 095                    | 6 058                  | 628                             | 4                          | 1                      | 237 001 246                  | 264 679 835                  |
| SUMA/Total 2020               | 190 382 347                            | 3 840 839                  | 5 728                  | 1 763 320                       | 26                         | 1                      | 192 145 667                  | 220 528 778                  |
| SUMA/Total 2021               | 241 441 469                            | 424 405                    | 7 340                  | 284                             | 10                         | 1                      | 241 441 753                  | 283 570 266                  |
| SUMA/Total 2022               | 317 182 517                            | 700 201                    | 9 665                  | 0                               | 0                          | 0                      | 317 182 517                  | 332 219 868                  |
| JANUÁR/January 2023           | 19 470 733                             | 74 359                     | 541                    | 0                               | 0                          | 0                      | 19 470 733                   | 21 092 645                   |
| FEBRUÁR/February 2023         | 34 657 912                             | 39 963                     | 611                    | 0                               | 0                          | 0                      | 34 657 912                   | 36 803 237                   |
| MAREC/March 2023              | 18 104 152                             | 31 541                     | 512                    | 0                               | 0                          | 0                      | 18 104 152                   | 19 688 266                   |
| APRÍL/April 2023              | 19 816 354                             | 19 003                     | 394                    | 0                               | 0                          | 0                      | 19 816 354                   | 21 760 338                   |
| MÁJ/May 2023                  | 17 297 119                             | 17 807                     | 609                    | 0                               | 0                          | 0                      | 17 297 119                   | 18 478 512                   |
| JÚN/June 2023                 | 21 678 860                             | 16 660                     | 462                    | 0                               | 0                          | 0                      | 21 678 860                   | 23 556 249                   |
| SUMA/Total 2023               | 131 025 130                            | 199 333                    | 3 129                  | 0                               | 0                          | 0                      | 131 025 130                  | 141 379 247                  |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

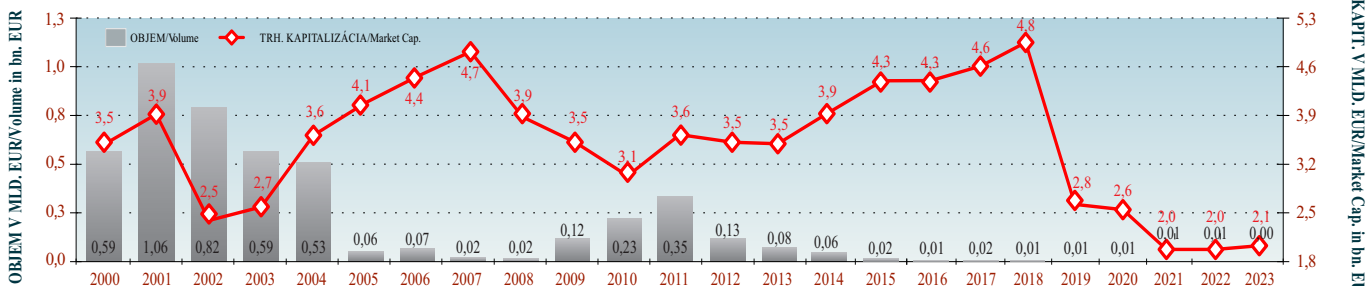
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

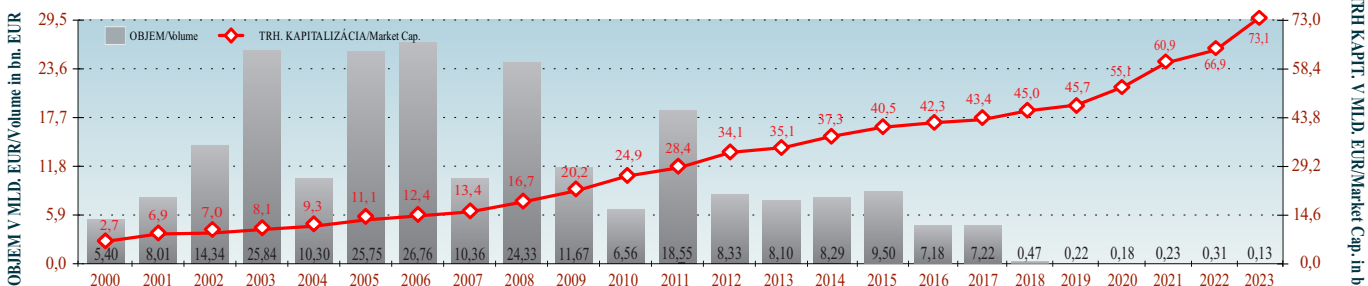
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

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

## AKCIE/Shares



## DLHOPISY/Bonds



TRHOVÁ KAPITALIZÁCIA K POSLEDNÉMU OBCHODNÉMU DŇU ROKA

Market Capitalisation as of the last Trading Day

TRH. KAPIT. V MLD. EUR/Market Cap. in bn. EUR

TRH. KAPIT. V MLD. EUR/Market Cap. in bn. EUR

| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Ponuky a povinné ponuky na prevzatie</b><br><br>V priebehu júna 2023 nebola na BCPB prijatá žiadna povinná ponuka na prevzatie. V tomto mesiaci nebola na BCPB ukončená žiadna povinná ponuka na prevzatie.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Takeover bids and Mandatory takeover bids</b><br><br>No takeover bid was announced on the BSSE in the month of June 2023. No takeover bid was terminated on the BSSE in the month of June 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Prijaté a ukončené emisie</b><br><br>V priebehu júna 2023 sa ani na kótovanom, a rovnako tak ani na regulovanom voľnom trhu BCPB nezačalo obchodovanie so žiadnou novou emisiou akcií. V danom mesiaci nebolo ukončené obchodovanie so žiadnou emisiou akcií.<br>Na regulovanom voľnom trhu sa začalo obchodovanie s tromi emisiami podnikových dlhopisov vo finančnom objeme 65,0 mil. EUR. Na regulovanom voľnom trhu bolo navýšených 8 emisií podnikových dlhopisov v celkovom finančnom objeme 21,5 mil. EUR. Na kótovanom hlavnom trhu sa začalo obchodovanie s jednou emisiou štátnych dlhopisov ŠD 247 v objeme 2,0 mld. EUR. Na kótovanom hlavnom trhu boli navýšené emisie ŠD 241, ŠD 242, ŠD 244 a ŠD 245 v celkovom finančnom objeme 427,6 mil. EUR. Na trhoch burzy bolo ukončené obchodovanie s dvomi emisiami bankových dlhopisov a s dvomi emisiami podnikových dlhopisov v celkovom finančnom objeme 271,64 mil. EUR. | <b>Admitted and terminated issues</b><br><br>No new issues of shares began to be traded on the BSSE's listed market and regulated free market in June 2023. No share issues ceased to be traded in the month of June 2023.<br><br>On the regulated free market, 3 issues of corporate bonds in financial volume of 65.0 million. EUR began to be traded. On the regulated free market, 8 issues of corporate bonds were increased in the total financial volume of 21.5 million EUR. On the listed main market 1 issue of government bond No. 247 in financial volume of 2.0 bill. EUR began to be traded. On the listed main market, issues of government bonds No. 241, No. 242, No. 244 and No. 245 were increased in the total financial volume of 427.6 million EUR. Trading of 2 issues of bank bonds and 2 issues of corporate bonds, in a total financial volume of EUR 271.64 million. was terminated on the Stock Exchange's markets. |

## KURZY NBS

### National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | MÁJ 2023<br>May 2023 | JÚN 2023<br>June 2023 |
|--------------------------------------------------------|----------------------|-----------------------|
| USD                                                    | 1,0683               | 1,0866                |
| CZK                                                    | 23,741               | 23,742                |
| GBP                                                    | 0,8641               | 0,8583                |

## INDIKÁTORY KÓTOVANÉHO TRHU

### Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | MÁJ 2023<br>May 2023 | JÚN 2023<br>June 2023 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|----------------------|-----------------------|------------------------------------|
| P/E                       | -9,9106              | -10,7710              | 8,68%                              |
| P/BV                      | 1,416                | 1,538                 | 8,68%                              |
| DIVID. VÝNOS/Divid. Yield | 1,113%               | 1,024%                | -7,99%                             |

POUŽITÉ HODNOTY: DIVIDENDY VYPŁATENÉ V ROKU 2021, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2021, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2021 - PODĽA SAS (BIOTIKA A.S.; TATRY MOUNTAIN RESORTS, A.S.\*)

\* ÚČTOVNÉ OBDOBIE OD 1.11.2020 DO 31.10.2021

Used Values: Dividends paid in 2021, Net Profit Or Loss as of End of 2021, Book Values as of End of 2021 - in accordance with SAS (Biotika a.s.; Tatry mountain resorts, a.s.\*)

\* Accounting period from 11/1/2020 to 10/31/2021

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