



BURZA CENNÝCH PAPIEROV V BRATISLAVE BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 5th October 2023

Bratislava Stock Exchange Trading Review – September 2023

In September 2023, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 19 trading days. In the given period, a total of 420 transactions took place, in which 14,864 securities were traded and the financial volume reached the value of 11.193 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (45.35%), a decrease in the total financial volume (64.34%) and a decrease in the number of transactions (52.65%). On a year-on-year basis, the number of transactions decreased by 43.24%, the number of traded securities decreased by 52.60% and the achieved financial volume decreased by 49.57%. In September 2023, no negotiated deal took place. The number of electronic order book trades amounted to 420 transactions in the financial volume of 11.193 mil. EUR.

**Total trading
volume**

In September, investors turned to debt securities, with 97.54% of the volume achieved from bond trading. In September, a total of 386 bond transactions took place, in which 9,769 securities were traded (the financial volume reached the value of 10.917 mil. EUR). Compared to August 2023, this represented a decrease in the number of transactions (54.27%), a decrease in the number of traded securities (59.47%) and a decrease in the achieved financial volume (64.99%). On a year-on-year basis, a decrease in the number of transactions by 38.14%, a decrease in the number of traded securities by 28.41% and a decrease in the achieved financial volume by 49.90% were recorded. No negotiated bond deals took place during the period under review. Equity securities of domestic companies were the subject of purchase and sale in 34 transactions, in which 5,095 shares were traded (the financial volume of 0.276 mil. EUR). Compared to August 2023, the achieved financial volume increased (33.41%), the number of traded securities increased (64.67%) with the number of executed transactions decreasing (20.93%).

The share of transactions executed by non-residents in the total volume of transactions in September 2023 accounted for 33.81%, of which 11.76% represented the buy side and 55.85% represented the sell side.

**Share of foreign
investors**

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In September 2023, no mandatory takeover bid was accepted at the Bratislava Stock Exchange.	Takeover bids and mandatory takeover bids
As of the last trading day of September 2023, the market capitalization of equity securities recorded a month-over-month decrease of 0.01% to the level of 2.210 billion EUR. The real market capitalisation attributable to issues that have at least one market price in their history, with the exception of participation certificates, amounted to 2.130 billion EUR (a month-over-month decrease of 0.01%) and accounted for 96.37% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of August 2023 by 0.06% to 0.191 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 73.964 billion EUR, which represented a month-over-month increase of 1.10%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market reached the value of 62.228 billion EUR, which represented a month-over-month increase of 1.27%.	Market capitalization: bonds
In September 2023, no new issue of shares began to be traded either on the listed market or on the regulated free market of BSSE. No trading with issues of shares was terminated this month.	Newly admitted and excluded issues - equity securities
On the regulated free market, 1 issue of bank bonds and 1 issue of bank bonds (Segment for Qualified Investors) in the total financial volume of 30.0 mil. EUR began to be traded. On the regulated free market, 3 issues of corporate bonds and 1 issue of bank bonds in the total financial volume of 2.3 mil. EUR were increased. On the main listed market, the issues of government bond No. 233, government bond No. 241, government bond No. 245 and government bond No. 247 in the total financial volume of 781.5 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
No trading with issues of bonds were terminated this month.	
The SAX Index closed the month of September 2023 at the level of 330.26 points, which represented a 0.18% month-over-month decrease and a 4.58% year-on-year decrease. The SAX Index reached a monthly high of 330.85 points on 4th September and a monthly low of 328.67 points on 18th September.	The SAX Index

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