



BURZA CENNÝCH PAPIEROV V BRATISLAVE BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 8th January 2024

Bratislava Stock Exchange Trading Review – December 2023

In December 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 617 transactions took place, in which 25,128 securities were traded and the financial volume reached the value of 41.983 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (53.39%), an increase in the total financial volume (33.93%) and a decrease in the number of transactions (5.08%). On a year-on-year basis, the number of transactions decreased by 36.19%, the number of traded securities decreased by 52.32% and the achieved financial volume increased by 16.99%. In December 2023, no negotiated deal took place. The number of electronic order book trades amounted to 617 transactions (the financial volume of 41.983 mil. EUR).

**Total trading
volume**

In December, investors turned to debt securities, with 99.95% of the volume achieved from bond trading. In December, a total of 589 bond transactions took place, in which 23,497 securities were traded and the financial volume reached the value of 41.963 mil. EUR. Compared to November 2023, this represented a decrease in the number of transactions (7.39%), an increase in the number of traded securities (50.23%) and an increase in the achieved financial volume (34.06%). On a year-on-year basis, a decrease in the number of transactions by 36.12%, a decrease in the number of traded securities by 25.17% and an increase of the achieved financial volume by 17.53% 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 28 transactions, in which 1,631 shares were traded (the financial volume of 19,323 EUR). Compared to November 2023, the achieved financial volume decreased (56.55%), the number of traded securities increased (120.11%) with the number of executed transactions increasing (100.00%).

The share of transactions executed by non-residents in the total volume of transactions in December 2023 accounted for 36.09%, of which 5.05% represented the buy side and 67.12% represented the sell side.

**Share of foreign
investors**

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In December 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 December 2023, the market capitalization of equity securities recorded a month-over-month increase of 0.75% to the level of 1.901 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 1.821 billion EUR (a month-over-month increase of 0.79%) and accounted for 95.79% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of November 2023 by 8.65% to 0.185 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 73.387 billion EUR, which represented a month-over-month decrease of 0.01%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market remained unchanged at the value of 61.700 billion EUR.	Market capitalization: bonds
In December 2023, no new issue of shares began to be traded either on the listed market or on the regulated free market of BSSE. Trading with no issue of shares was terminated this month.	Newly admitted and excluded issues - equity securities
On the regulated free market, 1 issue of corporate bonds in the financial volume of 46.0 mil. EUR began to be traded. On the regulated free market, 1 issue of corporate bonds in the financial volume of 14.0 mil. EUR was increased.	Newly admitted and excluded issues - debt securities
Trading with one issue of mortgage bonds in the financial volume of 70.0 mil. EUR was terminated this month.	
The SAX Index closed the month of December 2023 at the level of 313.30 points, which represented a 1.90% month-over-month increase and a 6.40% year-on-year decrease. The SAX Index reached a monthly high of 315.43 points on 12th December and a monthly low of 306.40 points on 2nd December.	The SAX Index

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