



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 9th February 2024

Bratislava Stock Exchange Trading Review – January 2024

In January 2024, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 22 trading days. In the given period, a total of 400 transactions took place, in which 12,544 securities were traded and the financial volume reached the value of 14.053 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (50.08%), a decrease in the total financial volume (66.53%) and a decrease in the number of transactions (35.17%). On a year-on-year basis, the number of transactions decreased by 26.06%, the number of traded securities decreased by 83.13% and the achieved financial volume decreased by 27.82%. In January 2024, no negotiated deal took place. The number of electronic order book trades amounted to 400 transactions (the financial volume of 14.053 mil. EUR).

**Total trading
volume**

In January, investors turned to debt securities, with 99.05% of the volume achieved from bond trading. In January, a total of 352 bond transactions took place, in which 6,516 securities were traded and the financial volume reached the value of 13.919 mil. EUR. Compared to December 2023, this represented a decrease in the number of transactions (40.24%), a decrease in the number of traded securities (72.27%) and a decrease in the achieved financial volume (66.83%). On a year-on-year basis, a decrease in the number of transactions by 27.57%, a decrease in the number of traded securities by 64.62% and a decrease in the achieved financial volume by 27.69% 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 48 transactions, in which 6,028 shares were traded (the financial volume of 0.134 mil EUR). Compared to December 2023, the achieved financial volume increased (593.51%), the number of traded securities increased (269.59%) with the number of executed transactions increasing (71.43%).

The share of transactions executed by non-residents in the total volume of transactions in January 2024 accounted for 36.72%, of which 62.08% represented the buy side and 12.38% represented the sell side.

**Share of foreign
investors**

Sídlo / Registered seat: Vysoká 17, 811 06 Bratislava, Slovenská republika
Korešpondenčná adresa / Postal Address: P.O.Box 151, Vysoká 17, 814 99 Bratislava 1
Tel.: +421 (2) 49236 111, 49236 102, E-mail: info@bsse.sk, Web: <https://www.bsse.sk>

Burza cenných papierov v Bratislave, a.s. je zapísaná v Obchodnom registri Mestského súdu Bratislava III, oddiel Sa, vložka č. 117/B, IČO: 00 604 054
Burza cenných papierov v Bratislave, a.s. is registered in the Business Register of the City Court Bratislava III, Section Sa, Insert No. 117/B, ID No.: 00 604 054

In January 2024, no mandatory takeover bid was accepted at the Bratislava Stock Exchange.	Takeover bids and mandatory takeover bids
As of the last trading day of January 2024, the market capitalization of equity securities recorded a month-over-month decrease of 0.99% to the level of 1.882 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 1.802 billion EUR (a month-over-month decrease of 1.04%) and accounted for 95.74% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of December 2023 by 10.56% to 0.166 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 74.609 billion EUR, which represented a month-over-month increase of 1.67%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 2.34% to the level of 63.144 billion EUR.	Market capitalization: bonds
In January 2024, 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, 1 issue of bank bonds and 1 issue of covered bonds in the segment for qualified investors in the total financial volume of 624.38 mil. EUR began to be traded. On the regulated free market, 3 issues of corporate bonds in the total financial volume of 5.25 mil. EUR were increased. On the main listed market, the issues of government bond No. 241, government bond No. 242, government bond No. 243 and government bond No. 244 in the total financial volume of 1.44 billion EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with one issue of mortgage bonds in the financial volume of 250.0 mil. EUR was terminated this month.	
The SAX Index closed the month of January 2024 at the level of 308.31 points, which represented a 1.59% month-over-month decrease and a 5.16% year-on-year decrease. The SAX Index reached a monthly high of 315.64 points on 9th January and a monthly low of 307.08 points on 25th January.	The SAX Index

For more information, please contact:

Ing. Martin Krajčír
Project and System Support Department
Bratislava Stock Exchange
Vysoká 17, P. O. Box 151
814 99 Bratislava
Tel.: 02/49 236 175
Fax: 02/49 236 103
E-mail: krajcir@bsse.sk