



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 7th March 2024

Bratislava Stock Exchange Trading Review – February 2024

In February 2024, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 21 trading days. In the given period, a total of 820 transactions took place, in which 964,409 securities were traded and the financial volume reached the value of 26.461 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (7,588.21%), an increase in the total financial volume (88.29%) and an increase in the number of transactions (105.00%). On a year-on-year basis, the number of transactions increased by 34.21%, the number of traded securities increased by 2,313.25% and the achieved financial volume decreased by 23.65%. In February 2024, no negotiated deal took place. The number of electronic order book trades amounted to 820 transactions (the financial volume of 26.461 mil. EUR).

**Total trading
volume**

In February, investors turned to debt securities, with 99.07% of the volume achieved from bond trading. In February, a total of 705 bond transactions took place, in which 951,781 securities were traded and the financial volume reached the value of 26.215 mil. EUR. Compared to January 2024, this represented an increase in the number of transactions (100.28%), an increase in the number of traded securities (14,506.83%) and an increase in the achieved financial volume (88.33%). On a year-on-year basis, an increase in the number of transactions by 38.78%, an increase in the number of traded securities by 2,780.78% and a decrease in the achieved financial volume by 24.04%. No negotiated bond deals took place during the period under review. Equity securities of domestic companies were the subject of purchase and sale in 115 transactions, in which 12,628 shares were traded (the financial volume of 0.246 mil EUR). Compared to January 2024, the achieved financial volume increased (83.36%), the number of traded securities increased (109.49%) with the number of executed transactions increasing (139.58%).

The share of transactions executed by non-residents in the total volume of transactions in February 2024 accounted for 40.15%, of which 24.61% represented the buy side and 55.69% represented the sell side.

**Share of foreign
investors**

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In February 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 February 2024, the market capitalization of equity securities recorded a month-over-month increase of 12.01% to the level of 2.108 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 2.028 billion EUR (a month-over-month increase of 12.55%) and accounted for 96.20% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of January 2024 by 105.22% to 0.340 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 76.643 billion EUR, which represented a month-over-month increase of 2.73%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 3.19% to the level of 65.160 billion EUR.	Market capitalization: bonds
In February 2024, one issue in the financial volume of 16.66 mil. EUR began to be traded on the main listed market. No new issue of shares began to be traded on the regulated free market of BSSE. Trading with one issue of shares was terminated this month.	Newly admitted and excluded issues - equity securities
On the regulated free market, 2 issues of corporate bonds, 1 issue of bank bonds and 1 issue of covered bonds in the qualified investor segment in the total financial volume of 46.09 mil. EUR began to be traded. On the regulated free market, 2 issues of corporate bonds in the total financial volume of 33.50 mil. EUR were increased. On the main listed market, 2 issues of government bonds, government bond No. 248 and government bond No. 249, in the total financial volume of 1.41 billion EUR began to be traded. On the main listed market, the issues of government bond No. 233, government bond No. 241, government bond No. 244 and government bond No. 247 in the total financial volume of 611.30 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with one issue of mortgage bonds, one issue of corporate bonds and one issue of bank bonds in the total financial volume of 60.0 mil. EUR was terminated this month.	
The SAX Index closed the month of February 2024 at the level of 310.10 points, which represented a 0.58% month-over-month increase and a 4.48% year-on-year decrease. The SAX Index reached a monthly high of 315.41 points on 9th February and a monthly low of 307.66 points on 5th February.	The SAX Index

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