



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 22nd April 2024

Bratislava Stock Exchange Trading Review – March 2024

In March 2024, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 20 trading days. In the given period, a total of 638 transactions took place, in which 190,732 securities were traded and the financial volume reached the value of 34.32 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (80.22%), an increase in the total financial volume (29.72%) and a decrease in the number of transactions (22.20%). On a year-on-year basis, the number of transactions increased by 24.61%, the number of traded securities increased by 504.71 % and the achieved financial volume increased by 89.60%. In March 2024, no negotiated deal took place. The number of electronic order book trades amounted to 638 transactions (the financial volume of 34.32 mil. EUR).

**Total trading
volume**

In March, investors turned to debt securities, with 99.30% of the volume achieved from bond trading. In March, a total of 544 bond transactions took place, in which 178,094 securities were traded and the financial volume reached the value of 34.09 mil. EUR. Compared to February 2024, this represented a decrease in the number of transactions (22.84%), a decrease in the number of traded securities (81.29%) and an increase in the achieved financial volume (30.02%). On a year-on-year basis, an increase in the number of transactions by 27.40%, an increase in the number of traded securities by 1,402.27% and an increase in the achieved financial volume by 100.31% 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 94 transactions, in which 12,638 shares were traded (the financial volume of 0.239 mil EUR). Compared to February 2024, the achieved financial volume decreased (2.59%), the number of traded securities increased (0.08%) with the number of executed transactions decreasing (18.26%).

The share of transactions executed by non-residents in the total volume of transactions in March 2024 accounted for 26.09%, of which 22.42% represented the buy side and 29.76% represented the sell side.

**Share of foreign
investors**

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In March 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 March 2024, the market capitalization of equity securities recorded a month-over-month decrease of 0.82% to the level of 2.09 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 2.01 billion EUR (a month-over-month decrease of 0.85%) and accounted for 96.17% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of February 2024 by 5.14% to 0.32 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 79.76 billion EUR, which represented month-over-month increase of 4.07%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 5.62% to the level of 68.82 billion EUR.	Market capitalization: bonds
In March 2024, no new issue of shares began to be traded 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 and 1 issue of bank bonds in the total financial volume of 22.91 mil. EUR began to be traded. On the regulated free market, 2 issues of corporate bonds and 1 issue of bank bonds in the total financial volume of 37.19 mil. EUR were increased. On the main listed market, 1 issue of government bonds, government bond No. 250 in the financial volume of 3.00 billion EUR began to be traded. On the main listed market, issues of government bond No. 241, government bond No. 244, government bond No. 245 and government bond No. 247 in the total financial volume of 662.90 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with one issue of mortgage bonds, two issues of corporate bonds and one issue of covered bonds in the total financial volume of 648.0 mil. EUR was terminated this month.	
The SAX Index closed the month of March 2024 at the level of 307.32 points, which represented a 0.90% month-over-month and a 3.13% year-on-year decrease. The SAX Index reached a monthly high of 311.72 points on 7th March and a monthly low of 307.32 points on 22nd March.	The SAX Index

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