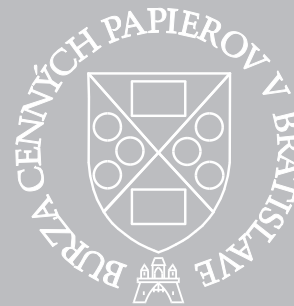


# Mesačná štatistika Monthly Statistics

Apríl/April 2024



## ZÁKLADNÉ ÚDAJE Basic Data

|                                                                             | KURZOTV. OBCH.<br>Electronic Order Book | PRÍAME OBCHODY<br>Negotiated Deals | SPOLU<br>Total | REPO OBCHODY<br>Repo Trades |
|-----------------------------------------------------------------------------|-----------------------------------------|------------------------------------|----------------|-----------------------------|
| POČET OBCHODNÝCH DNÍ<br>Number of Trading Days                              | 21                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 64 106 254                              | 0                                  | 64 106 254     | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 3 052 679                               | 0                                  | 3 052 679      | 0                           |

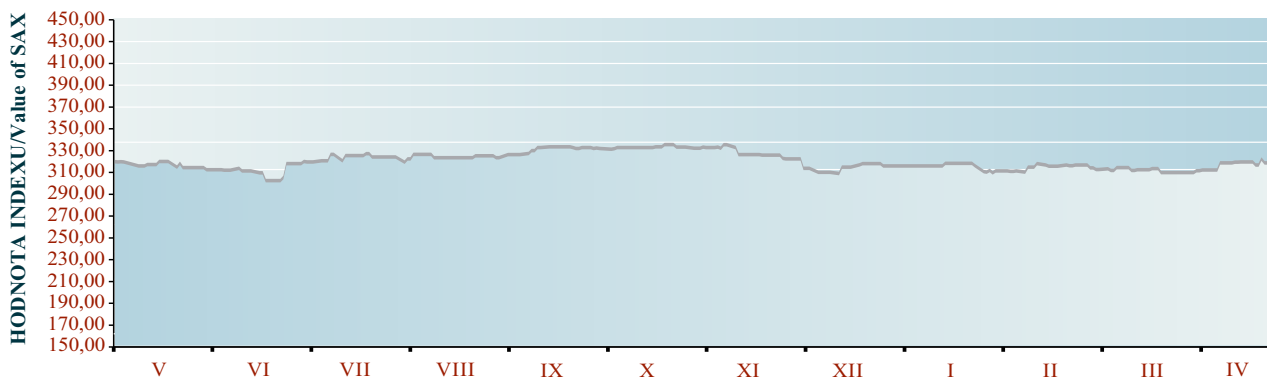
## AKCIE/ Shares

|                                                                             |         |   |         |   |
|-----------------------------------------------------------------------------|---------|---|---------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 461 879 | 0 | 461 879 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 21 994  | 0 | 21 994  | 0 |

## DLHOPISY/ Bonds

|                                                                             |            |   |            |   |
|-----------------------------------------------------------------------------|------------|---|------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 63 644 375 | 0 | 63 644 375 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 3 030 685  | 0 | 3 030 685  | 0 |

## VÝVOJ SLOVENSKEHO AKCIOVÉHO INDEXU ZA POSLEDNÝCH 12 MESIACOV Development of Slovak Share Index (SAX) in Last 12 Months



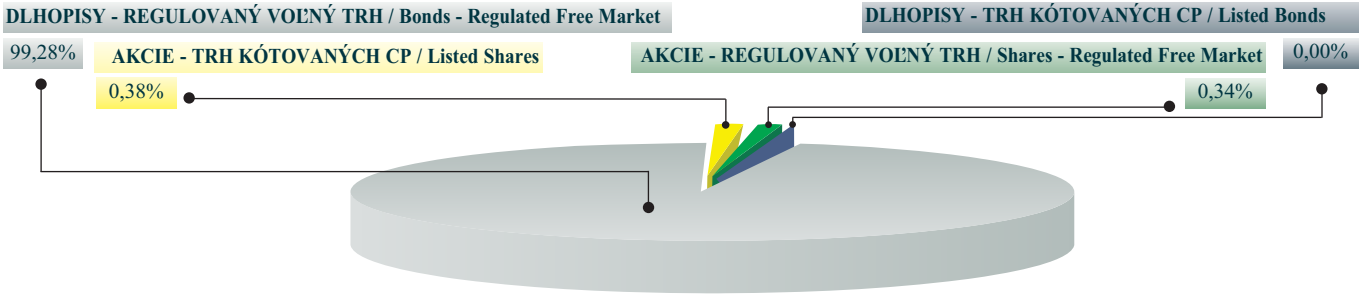
SUMÁR OBCHODOV ZA MESIAC APRÍL 2024  
Monthly Trading Summary - April 2024

| NÁZOV CP<br>Name of Security                                                     | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                                                                                  | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| AKCIE a PL - KÓTOVANÝ HLAVNÝ TRH<br>Shares and Units - Listed Main Market        | 1 868                                  | 176                        | 4                      | 0                               | 0                          | 0                      | 1 868                        | 2 002                        |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 241 327                                | 12 605                     | 73                     | 0                               | 0                          | 0                      | 241 327                      | 258 654                      |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 218 685                                | 126                        | 10                     | 0                               | 0                          | 0                      | 218 685                      | 234 386                      |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - REGULOVANÝ VOENÝ TRH<br>Bonds - Regulated Free Market                 | 63 644 375                             | 2 700 969                  | 966                    | 0                               | 0                          | 0                      | 63 644 375                   | 68 214 041                   |
| SPOLU/Total                                                                      | 64 106 254                             | 2 713 876                  | 1 053                  | 0                               | 0                          | 0                      | 64 106 254                   | 68 709 083                   |
| AKCIE SPOLU/Shares Total                                                         | 461 879                                | 12 907                     | 87                     | 0                               | 0                          | 0                      | 461 879                      | 266 282                      |
| DLHOPISY SPOLU/Bonds Total                                                       | 63 644 375                             | 2 700 969                  | 966                    | 0                               | 0                          | 0                      | 63 644 375                   | 68 214 041                   |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 243 195                                | 12 781                     | 77                     | 0                               | 0                          | 0                      | 243 195                      | 260 656                      |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 63 863 059                             | 2 701 095                  | 976                    | 0                               | 0                          | 0                      | 63 863 059                   | 68 448 427                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

Amount (Units) - Amount in units of transferred securities  
No. of Tr. - Number of Transactions  
USD conversions are calculated with an exchange rate at the end of month

PODIEL OBJEMU OBCHODOV  
Trading volume distribution



MESAČNÝ VÝVOJ OBCHODOVANIA V EUR  
Monthly Development of Trading in EUR

| OBCHODNÝ DEŇ<br>Trading Day   | AKCIE/Shares                                 |                                    | DLHOPISY/Bonds                               |                                    | SPOLU/Total                                  |                                    |             | INDEX SAX |
|-------------------------------|----------------------------------------------|------------------------------------|----------------------------------------------|------------------------------------|----------------------------------------------|------------------------------------|-------------|-----------|
|                               | KURZOTVORNÉ OBCHODY<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | KURZOTVORNÉ OBCHODY<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | KURZOTVORNÉ OBCHODY<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | SPOLU Total |           |
| 2.4.2024                      | 19 132                                       | 0                                  | 2 129 169                                    | 0                                  | 2 148 301                                    | 0                                  | 2 148 301   | 307,32    |
| 3.4.2024                      | 216                                          | 0                                  | 4 448 728                                    | 0                                  | 4 448 944                                    | 0                                  | 4 448 944   | 308,97    |
| 4.4.2024                      | 1 060                                        | 0                                  | 3 621 667                                    | 0                                  | 3 622 727                                    | 0                                  | 3 622 727   | 308,97    |
| 5.4.2024                      | 87 604                                       | 0                                  | 5 271 627                                    | 0                                  | 5 359 231                                    | 0                                  | 5 359 231   | 309,62    |
| 8.4.2024                      | 475                                          | 0                                  | 2 625 713                                    | 0                                  | 2 626 188                                    | 0                                  | 2 626 188   | 309,62    |
| 9.4.2024                      | 15 951                                       | 0                                  | 9 263 675                                    | 0                                  | 9 279 626                                    | 0                                  | 9 279 626   | 309,62    |
| 10.4.2024                     | 15 763                                       | 0                                  | 7 010 011                                    | 0                                  | 7 025 775                                    | 0                                  | 7 025 775   | 309,62    |
| 11.4.2024                     | 198 000                                      | 0                                  | 2 926 886                                    | 0                                  | 3 124 886                                    | 0                                  | 3 124 886   | 316,19    |
| 12.4.2024                     | 0                                            | 0                                  | 3 696 476                                    | 0                                  | 3 696 476                                    | 0                                  | 3 696 476   | 316,19    |
| 15.4.2024                     | 0                                            | 0                                  | 1 150 102                                    | 0                                  | 1 150 102                                    | 0                                  | 1 150 102   | 316,19    |
| 16.4.2024                     | 50 995                                       | 0                                  | 1 141 704                                    | 0                                  | 1 192 700                                    | 0                                  | 1 192 700   | 316,76    |
| 17.4.2024                     | 0                                            | 0                                  | 3 770 286                                    | 0                                  | 3 770 286                                    | 0                                  | 3 770 286   | 316,76    |
| 18.4.2024                     | 2 292                                        | 0                                  | 1 003 879                                    | 0                                  | 1 006 171                                    | 0                                  | 1 006 171   | 317,01    |
| 19.4.2024                     | 13 603                                       | 0                                  | 1 967 451                                    | 0                                  | 1 981 054                                    | 0                                  | 1 981 054   | 317,01    |
| 22.4.2024                     | 2 488                                        | 0                                  | 832 223                                      | 0                                  | 834 712                                      | 0                                  | 834 712     | 317,01    |
| 23.4.2024                     | 14 689                                       | 0                                  | 3 691 349                                    | 0                                  | 3 706 039                                    | 0                                  | 3 706 039   | 314,14    |
| 24.4.2024                     | 0                                            | 0                                  | 2 641 724                                    | 0                                  | 2 641 724                                    | 0                                  | 2 641 724   | 314,14    |
| 25.4.2024                     | 6 124                                        | 0                                  | 1 448 643                                    | 0                                  | 1 454 768                                    | 0                                  | 1 454 768   | 319,56    |
| 26.4.2024                     | 1 805                                        | 0                                  | 1 081 857                                    | 0                                  | 1 083 662                                    | 0                                  | 1 083 662   | 316,11    |
| 29.4.2024                     | 6 594                                        | 0                                  | 2 706 911                                    | 0                                  | 2 713 506                                    | 0                                  | 2 713 506   | 316,11    |
| 30.4.2024                     | 25 086                                       | 0                                  | 1 214 291                                    | 0                                  | 1 239 377                                    | 0                                  | 1 239 377   | 309,29    |
| SPOLU/Total                   | 461 879                                      | 0                                  | 63 644 375                                   | 0                                  | 64 106 254                                   | 0                                  | 64 106 254  | 309,29    |
| ZMENA ZA MESIAC<br>MoM Change | 286,18%                                      | -                                  | 223,12%                                      | -                                  | 223,50%                                      | -                                  | 223,50%     | -2,50%    |
| ZMENA ZA ROK<br>YoY Change    | 92,97%                                       | -                                  | 86,72%                                       | -                                  | 86,76%                                       | -                                  | 86,76%      | 0,64%     |

AKCIE A PODIELOVÉ LISTY  
Shares and Units

| TRH<br>Market                                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSŁ.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|------------------------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| H                                                                                              | GEVORKYAN, a.s.              | SK1000025322 | 1 868                                  | 176                        | 4                      | 0                               | 0                          | 0                      | 1 868                       | 10,60                       | 25.4.2024                      |
| P                                                                                              | Tatry Mount. Resorts         | SK1120010287 | 238 182                                | 12 476                     | 63                     | 0                               | 0                          | 0                      | 238 182                     | 19,19                       | 30.4.2024                      |
| P                                                                                              | Biotika                      | CS0009013453 | 3 145                                  | 129                        | 10                     | 0                               | 0                          | 0                      | 3 145                       | 23,80                       | 26.4.2024                      |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                    |                              |              | 243 195                                | 12 781                     | 77                     | 0                               | 0                          | 0                      | 243 195                     | EUR                         |                                |
| V                                                                                              | Tatra banka                  | SK1110001502 | 218 000                                | 10                         | 2                      | 0                               | 0                          | 0                      | 218 000                     | 20 000,00                   | 30.4.2024                      |
| V                                                                                              | Prvá strategická             | SK1120005329 | 250                                    | 80                         | 5                      | 0                               | 0                          | 0                      | 250                         | 3,12                        | 29.4.2024                      |
| V                                                                                              | OSIVO 2                      | SK1120007242 | 225                                    | 15                         | 1                      | 0                               | 0                          | 0                      | 225                         | 15,00                       | 19.4.2024                      |
| V                                                                                              | GEOCOMPLEX                   | CS0009003553 | 210                                    | 21                         | 2                      | 0                               | 0                          | 0                      | 210                         | 10,00                       | 10.4.2024                      |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 218 685                                | 126                        | 10                     | 0                               | 0                          | 0                      | 218 685                     | EUR                         |                                |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total  |                              |              | 218 685                                | 126                        | 10                     | 0                               | 0                          | 0                      | 218 685                     | EUR                         |                                |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                     |                              |              | 461 879                                | 12 907                     | 87                     | 0                               | 0                          | 0                      | 461 879                     | EUR                         |                                |

TRHOVÁ KAPITALIZÁCIA AKCIÍ A PODIELOVÝCH LISTOV  
Market Capitalisation of Shares and Units

| TRH<br>Market                              | POČ. EMISIÍ<br>No. of Issues<br>30.4.2024 | EUR<br>30.4.2024 | MoM ZMENA<br>MoM Change | USD<br>30.4.2024 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 4                                         | 322 775 610      | 0,00%                   | 345 950 898      |
| HLAVNÝ TRH/Main Market                     | 1                                         | 176 567 083      | 0,00%                   | 189 244 600      |
| PARALELNÝ TRH/Parallel Market              | 3                                         | 146 208 526      | 0,00%                   | 156 706 299      |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 27                                        | 1 766 812 600    | -0,07%                  | 1 893 669 744    |
| REÁLNA/Real                                | 22                                        | 1 708 343 000    | -0,07%                  | 1 831 002 027    |
| NOMINÁLNA/Nominal                          | 5                                         | 58 469 600       | 0,00%                   | 62 667 717       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |
| AKCIE SPOLU/Shares Total                   | 31                                        | 2 089 588 209    | -0,06%                  | 2 239 620 643    |
| REÁLNA/Real                                | 24                                        | 2 009 480 361    | -0,06%                  | 2 153 761 051    |
| NOMINÁLNA/Nominal                          | 7                                         | 80 107 848       | 0,00%                   | 85 859 591       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |

VÁHY INDEXU SAX K 30.4.2024  
Weights of SAX Index as of April 30, 2024

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 22,10%          |
| Tatry mountain resorts | 15,34%          |
| Tatra banka            | 21,24%          |
| VIPO                   | 20,24%          |
| D O L K A M Šuja       | 21,08%          |
| SPOLU/Total            | 100,00%         |

REÁLNA/REAL ... HODNOTA TRHOVEJ KAPITALIZÁCIE EMISIÍ U KTORÝCH EXISTUJE TRHOVÁ CENA/Market Capitalisation of Issues that have a Market Price  
NOMINÁLNA/NOMINAL ... NOMINÁLNA HODNOTA EMISIÍ KTORÉ DOPOSIAJ NEMAJÚ TRHOVÚ CENU/Nominal Value of Issues that have not had a Market Price so far  
H ... KÓTOVANÝ HLAVNÝ TRH/Listed Main Market  
P ... KÓTOVANÝ PARALELNÝ TRH/Listed Parallel Market  
V ... REGULOVANÝ VOĽNÝ TRH/Regulated Free Market

DLHOPISY /Bonds

| TRH<br>Market                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|--------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                           | %                           |                                |
| V                                                                              | JTEF IV 2024                 | SK4120014101 | 33 459 210                             | 338                        | 131                    | 0                               | 0                          | 0                      | 33 459 210                  | 99,00                       | 26.4.2024                      |
| V                                                                              | D JTEF XIV 6,10/2029         | SK4000024857 | 15 385 224                             | 15 319                     | 286                    | 0                               | 0                          | 0                      | 15 385 224                  | 100,00                      | 30.4.2024                      |
| V                                                                              | D JT ARCH C.VAR I/34         | SK4000024519 | 2 782 022                              | 2 675 634                  | 112                    | 0                               | 0                          | 0                      | 2 782 022                   | 104,00                      | 30.4.2024                      |
| V                                                                              | D. Eurovea byty 2024         | SK4000015723 | 2 510 011                              | 2 573                      | 90                     | 0                               | 0                          | 0                      | 2 510 011                   | 97,76                       | 29.4.2024                      |
| V                                                                              | Dlhopisy JTEF V 2024         | SK4120014697 | 1 250 250                              | 13                         | 11                     | 0                               | 0                          | 0                      | 1 250 250                   | 96,50                       | 29.4.2024                      |
| V                                                                              | Dlhopis JTREF 2025           | SK4120014416 | 978 439                                | 1 092                      | 31                     | 0                               | 0                          | 0                      | 978 439                     | 90,71                       | 29.4.2024                      |
| V                                                                              | Downtown Yards 2028          | SK4000024881 | 785 829                                | 1 024                      | 77                     | 0                               | 0                          | 0                      | 785 829                     | 77,00                       | 30.4.2024                      |
| V                                                                              | D SLSP FIX3 2026             | SK4000022364 | 562 871                                | 564                        | 8                      | 0                               | 0                          | 0                      | 562 871                     | 99,26                       | 18.4.2024                      |
| V                                                                              | JREF IV 2028                 | SK4000022141 | 519 366                                | 668                        | 32                     | 0                               | 0                          | 0                      | 519 366                     | 77,52                       | 25.4.2024                      |
| V                                                                              | CPI FS III 6,50/2029         | SK4000021762 | 457 550                                | 456                        | 32                     | 0                               | 0                          | 0                      | 457 550                     | 101,00                      | 26.4.2024                      |
| V                                                                              | D RPF II 5,30/2026           | SK4000016390 | 456 853                                | 462                        | 11                     | 0                               | 0                          | 0                      | 456 853                     | 97,48                       | 24.4.2024                      |
| V                                                                              | Dlh. RPF III 2026            | SK4000016531 | 423 500                                | 5                          | 5                      | 0                               | 0                          | 0                      | 423 500                     | 85,50                       | 30.4.2024                      |
| V                                                                              | Dlh. JTEF VII 2025           | SK4000015673 | 367 100                                | 4                          | 3                      | 0                               | 0                          | 0                      | 367 100                     | 92,60                       | 12.4.2024                      |
| V                                                                              | RPF I 2026                   | SK4000015301 | 350 999                                | 4                          | 3                      | 0                               | 0                          | 0                      | 350 999                     | 88,50                       | 30.4.2024                      |
| V                                                                              | JTPEG FSK II 6,25/29         | SK4000024550 | 315 168                                | 308                        | 7                      | 0                               | 0                          | 0                      | 315 168                     | 100,53                      | 25.4.2024                      |
| V                                                                              | Dlh.JMH 2026                 | SK4000019972 | 302 269                                | 357                        | 4                      | 0                               | 0                          | 0                      | 302 269                     | 84,67                       | 10.4.2024                      |
| V                                                                              | DJTEF XIII 6,00/2028         | SK4000022497 | 286 563                                | 285                        | 5                      | 0                               | 0                          | 0                      | 286 563                     | 99,00                       | 26.4.2024                      |
| V                                                                              | Dlh. JTEF VI 2025            | SK4120015181 | 269 250                                | 3                          | 3                      | 0                               | 0                          | 0                      | 269 250                     | 89,75                       | 3.4.2024                       |
| V                                                                              | Dlh. EUROVEA II 2025         | SK4000016903 | 263 325                                | 288                        | 10                     | 0                               | 0                          | 0                      | 263 325                     | 91,53                       | 23.4.2024                      |
| V                                                                              | JTEF IX 2026                 | SK4000015905 | 195 919                                | 2                          | 2                      | 0                               | 0                          | 0                      | 195 919                     | 97,00                       | 15.4.2024                      |
| V                                                                              | D Form Dev.6,50/2029         | SK4000022703 | 149 590                                | 148                        | 6                      | 0                               | 0                          | 0                      | 149 590                     | 101,00                      | 30.4.2024                      |
| V                                                                              | D.TMR III 4,40%/2024         | SK4120014598 | 134 458                                | 137                        | 9                      | 0                               | 0                          | 0                      | 134 458                     | 98,01                       | 23.4.2024                      |
| V                                                                              | D Alpha Quest 5/2025         | SK4000018206 | 121 406                                | 123                        | 2                      | 0                               | 0                          | 0                      | 121 406                     | 97,00                       | 17.4.2024                      |
| V                                                                              | CPI FS V 6,50/2030           | SK4000022646 | 117 728                                | 117                        | 14                     | 0                               | 0                          | 0                      | 117 728                     | 102,00                      | 30.4.2024                      |
| V                                                                              | D JTEF XII 6,00/2026         | SK4000022042 | 108 265                                | 108                        | 4                      | 0                               | 0                          | 0                      | 108 265                     | 99,98                       | 24.4.2024                      |
| V                                                                              | Dlh. HBR 2025 III            | SK4000016218 | 102 564                                | 105                        | 3                      | 0                               | 0                          | 0                      | 102 564                     | 96,34                       | 29.4.2024                      |
| V                                                                              | D Mint Met.4,75/2024         | SK4000020053 | 99 997                                 | 100                        | 3                      | 0                               | 0                          | 0                      | 99 997                      | 98,00                       | 19.4.2024                      |
| V                                                                              | D JTEF II 5,25/2025          | SK4120013764 | 99 506                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 99 506                      | 98,50                       | 11.4.2024                      |
| V                                                                              | HB REAVIS 2027               | SK4120013244 | 94 618                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 94 618                      | 92,00                       | 12.4.2024                      |
| V                                                                              | KLINGERKA II.2028            | SK4000022760 | 89 500                                 | 117                        | 3                      | 0                               | 0                          | 0                      | 89 500                      | 77,50                       | 29.4.2024                      |
| V                                                                              | D.SLSP FIX2 2026             | SK4000021804 | 83 957                                 | 86                         | 5                      | 0                               | 0                          | 0                      | 83 957                      | 97,76                       | 17.4.2024                      |
| V                                                                              | EUROVEA 5,50/2027            | SK4000020988 | 75 157                                 | 74                         | 5                      | 0                               | 0                          | 0                      | 75 157                      | 97,32                       | 11.4.2024                      |
| V                                                                              | D JTFG XIV 5.00/2027         | SK4000021481 | 70 746                                 | 72                         | 2                      | 0                               | 0                          | 0                      | 70 746                      | 97,50                       | 24.4.2024                      |
| V                                                                              | D JTSEC VAR/2028             | SK4000022950 | 68 097                                 | 67                         | 8                      | 0                               | 0                          | 0                      | 68 097                      | 100,00                      | 30.4.2024                      |
| V                                                                              | CPI FS II 6,00/2027          | SK4000021747 | 67 380                                 | 68                         | 7                      | 0                               | 0                          | 0                      | 67 380                      | 98,74                       | 25.4.2024                      |
| V                                                                              | JTPEG FSK I 6,50/28          | SK4000024188 | 60 505                                 | 58                         | 3                      | 0                               | 0                          | 0                      | 60 505                      | 102,00                      | 25.4.2024                      |
| V                                                                              | D SLSP FIX7 2024             | SK4000022067 | 35 354                                 | 35                         | 2                      | 0                               | 0                          | 0                      | 35 354                      | 99,79                       | 3.4.2024                       |
| V                                                                              | Dlh.Eurovea IV 2026          | SK4000019683 | 33 393                                 | 38                         | 6                      | 0                               | 0                          | 0                      | 33 393                      | 89,00                       | 18.4.2024                      |
| V                                                                              | Dlhopisy HBR 2025 II         | SK4000015814 | 24 195                                 | 25                         | 4                      | 0                               | 0                          | 0                      | 24 195                      | 95,00                       | 29.4.2024                      |
| V                                                                              | Dlh.HBR 2027 II              | SK4000021424 | 20 685                                 | 21                         | 5                      | 0                               | 0                          | 0                      | 20 685                      | 96,30                       | 18.4.2024                      |
| V                                                                              | AUCTOR 5,00/2025             | SK4000018149 | 15 458                                 | 16                         | 3                      | 0                               | 0                          | 0                      | 15 458                      | 97,00                       | 24.4.2024                      |
| V                                                                              | CPI FS I 5,25/2025           | SK4000021739 | 14 724                                 | 15                         | 1                      | 0                               | 0                          | 0                      | 14 724                      | 98,00                       | 29.4.2024                      |
| V                                                                              | Dlh.EUROVEA III 2026         | SK4000018487 | 11 555                                 | 13                         | 2                      | 0                               | 0                          | 0                      | 11 555                      | 88,00                       | 25.4.2024                      |
| V                                                                              | CPI FS IV 6,00/2028          | SK4000022638 | 10 017                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 10 017                      | 99,90                       | 11.4.2024                      |
| V                                                                              | D Lucron Fin.3 2025          | SK4000021770 | 8 987                                  | 10                         | 1                      | 0                               | 0                          | 0                      | 8 987                       | 88,00                       | 19.4.2024                      |
| V                                                                              | D SLSP FIX1 2025             | SK4120014929 | 2 919                                  | 3                          | 1                      | 0                               | 0                          | 0                      | 2 919                       | 97,20                       | 5.4.2024                       |
| V                                                                              | D SLSP FIX2 2025             | SK4000015293 | 1 898                                  | 2                          | 1                      | 0                               | 0                          | 0                      | 1 898                       | 94,68                       | 19.4.2024                      |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 63 644 375                             | 2 700 969                  | 966                    | 0                               | 0                          | 0                      | 63 644 375                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 63 644 375                             | 2 700 969                  | 966                    | 0                               | 0                          | 0                      | 63 644 375                  | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODOV

OBJEM JE POČÍTANÝ SPOLU S AÚV

Amount (Units) - Amount in units of transferred securities

No. of Tr. - Number of Transactions

Volume in EUR is calculated together with Accrued Interest

POSLEDNÝ KURZ - POSLEDNÝ PRIEMERNÝ KURZ K POSLEDNÉMU DŇU V MESIACI/ Last Price - Last Average Price of the Last Trading Day

PUBLIKOVANÉ OBJEMY OBCHODOV SÚ JEDNODUCHÉ, T.J. ZAPOČÍTAVAJÚ VŽDY LEN STRANU KÚPA, RESP.PREDAJ/Published Trading Volumes are single counted  
PREPOČET NA USD BERIE DO ÚVAHY HODNOTU USD NA KONCI MESIACA/USD conversions are calculated with an exchange rate at the end of month

TRHOVÁ KAPITALIZÁCIA DLHOPISOV / Market Capitalisation of Bonds

| TRH<br>Market                              | POČ. EMISÍÍ<br>No. of Issues<br>30.4.2024 | EUR<br>30.4.2024 | MoM ZMENA<br>MoM Change | USD<br>30.4.2024 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 38                                        | 69 512 173 792   | 1,00%                   | 74 503 147 870   |
| HLAVNÝ TRH/Main Market                     | 29                                        | 69 354 269 600   | 1,00%                   | 74 333 906 157   |
| CDCP SR/EUR                                | 29                                        | 69 354 269 600   | 1,00%                   | 74 333 906 157   |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| PARALELNÝ TRH/Parallel Market              | 9                                         | 157 904 192      | 0,00%                   | 169 241 713      |
| CDCP SR/EUR                                | 9                                         | 157 904 192      | 0,00%                   | 169 241 713      |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 168                                       | 11 008 991 434   | 0,64%                   | 11 799 437 019   |
| CDCP SR/EUR                                | 168                                       | 11 008 991 434   | 0,64%                   | 11 799 437 019   |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| DLHOPISY SPOLU/Bonds Total                 | 206                                       | 80 521 165 226   | 0,95%                   | 86 302 584 889   |
| CDCP SR/EUR                                | 206                                       | 80 521 165 226   | 0,95%                   | 86 302 584 889   |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |

CDCP SR/EUR ... CP VEDENÉ V EVIDENCII CDCP SR A OBCHODOVANÉ V EUR  
/Securities registered in Slovak Central Depository of Securities and Traded in EUR

OSTATNÉ/OTHERS ... CP VEDENÉ V CDCP SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP VEDENÉ V EVIDENCII MIMO CDCP SR A OBCHODOVANÉ V CUDZEJ MENE ALEBO EUR  
/Securitie registered in Slovak Central Depository of Securities and traded in FC or Securities registered abroad and traded in FC or EUR

CELKOVÝ OBJEM OBCHODOV NA BCPB / BSSE - Total Trading Volume

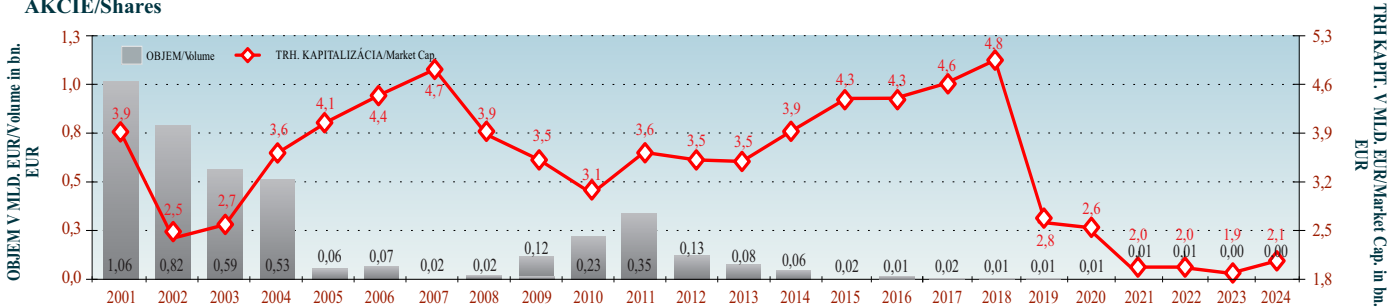
| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1999               | 626 595 523                            | 4 493 673                  | 2 110                  | 3 642 893 657                   | 48 936 267                 | 18 549                 | 4 269 489 180                | 4 507 560 103                |
| SUMA/Total 2000               | 652 577 822                            | 2 129 318                  | 6 451                  | 5 332 264 131                   | 56 295 638                 | 12 297                 | 5 984 841 953                | 5 513 905 796                |
| SUMA/Total 2001               | 595 715 199                            | 8 770 703                  | 11 628                 | 8 470 219 815                   | 61 741 864                 | 8 541                  | 9 065 935 013                | 8 149 025 534                |
| SUMA/Total 2002               | 1 280 042 146                          | 2 009 285                  | 6 868                  | 13 883 756 747                  | 77 487 645                 | 9 396                  | 15 163 798 893               | 14 416 576 107               |
| SUMA/Total 2003               | 2 922 996 073                          | 6 321 633                  | 52 896                 | 23 500 890 989                  | 32 957 342                 | 9 994                  | 26 423 887 062               | 30 114 871 605               |
| SUMA/Total 2004               | 560 189 712                            | 6 853 556                  | 8 439                  | 10 265 648 427                  | 15 523 944                 | 9 205                  | 10 825 838 139               | 13 550 425 577               |
| SUMA/Total 2005               | 212 788 333                            | 576 332                    | 6 574                  | 25 593 746 044                  | 19 370 453                 | 4 240                  | 25 806 534 377               | 31 925 945 127               |
| SUMA/Total 2006               | 184 277 409                            | 3 052 025                  | 20 947                 | 26 648 098 872                  | 8 563 479                  | 3 575                  | 26 832 376 281               | 34 260 461 375               |
| SUMA/Total 2007               | 114 136 371                            | 412 669                    | 5 212                  | 10 268 777 197                  | 4 171 069                  | 2 675                  | 10 382 913 568               | 14 146 776 902               |
| SUMA/Total 2008               | 364 507 399                            | 241 756                    | 2 009                  | 23 980 486 019                  | 5 559 993                  | 2 416                  | 24 344 993 417               | 34 736 561 071               |
| SUMA/Total 2009               | 705 111 725                            | 103 699 641                | 1 724                  | 11 089 505 172                  | 2 960 922 480              | 1 902                  | 11 794 616 897               | 16 413 098 831               |
| SUMA/Total 2010               | 76 775 918                             | 41 436 049                 | 6 076                  | 6 717 837 622                   | 3 724 112 721              | 1 693                  | 6 794 613 540                | 9 041 423 896                |
| SUMA/Total 2011               | 111 954 679                            | 31 577 658                 | 7 752                  | 18 789 314 469                  | 4 140 624 273              | 2 051                  | 18 901 269 148               | 26 686 712 147               |
| SUMA/Total 2012               | 156 266 367                            | 23 685 777                 | 13 213                 | 8 303 315 121                   | 6 798 346 979              | 2 838                  | 8 459 581 488                | 10 992 416 046               |
| SUMA/Total 2013               | 117 640 803                            | 8 336 926                  | 10 009                 | 8 066 033 927                   | 6 739 979 482              | 3 679                  | 8 183 674 730                | 10 872 460 124               |
| SUMA/Total 2014               | 169 947 011                            | 2 524 276                  | 8 787                  | 8 172 311 741                   | 6 990 573 603              | 2 482                  | 8 342 258 752                | 11 053 549 638               |
| SUMA/Total 2015               | 198 372 419                            | 580 410                    | 6 338                  | 9 332 626 756                   | 7 924 908 661              | 1 998                  | 9 530 999 176                | 10 551 629 495               |
| SUMA/Total 2016               | 210 381 594                            | 731 145                    | 6 599                  | 6 982 780 441                   | 6 027 202 090              | 1 557                  | 7 193 162 036                | 7 919 929 585                |
| SUMA/Total 2017               | 160 703 331                            | 5 423 499                  | 5 573                  | 7 079 395 144                   | 6 380 625 877              | 1 734                  | 7 240 098 475                | 8 124 455 824                |
| SUMA/Total 2018               | 479 037 783                            | 481 599                    | 10 098                 | 826 550                         | 29 821                     | 3                      | 479 864 333                  | 559 008 936                  |
| SUMA/Total 2019               | 237 000 618                            | 345 095                    | 6 058                  | 628                             | 4                          | 1                      | 237 001 246                  | 264 679 835                  |
| SUMA/Total 2020               | 190 382 347                            | 3 840 839                  | 5 728                  | 1 763 320                       | 26                         | 1                      | 192 145 667                  | 220 528 778                  |
| SUMA/Total 2021               | 241 441 469                            | 424 405                    | 7 340                  | 284                             | 10                         | 1                      | 241 441 753                  | 283 570 266                  |
| SUMA/Total 2022               | 317 182 517                            | 700 201                    | 9 665                  | 0                               | 0                          | 0                      | 317 182 517                  | 332 219 868                  |
| SUMA/Total 2023               | 320 097 477                            | 341 072                    | 7 302                  | 0                               | 0                          | 0                      | 320 097 477                  | 346 971 168                  |
| JANUÁR/January 2024           | 14 053 489                             | 12 544                     | 400                    | 0                               | 0                          | 0                      | 14 053 489                   | 15 229 766                   |
| FEBRUÁR/February 2024         | 26 460 771                             | 964 409                    | 820                    | 0                               | 0                          | 0                      | 26 460 771                   | 28 675 537                   |
| MAREC/March 2024              | 34 324 748                             | 190 732                    | 638                    | 0                               | 0                          | 0                      | 34 324 748                   | 37 108 486                   |
| APRÍL/April 2024              | 64 106 254                             | 2 713 876                  | 1 053                  | 0                               | 0                          | 0                      | 64 106 254                   | 68 709 083                   |
| SUMA/Total 2024               | 138 945 262                            | 3 881 561                  | 2 911                  | 0                               | 0                          | 0                      | 138 945 262                  | 149 722 871                  |

POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

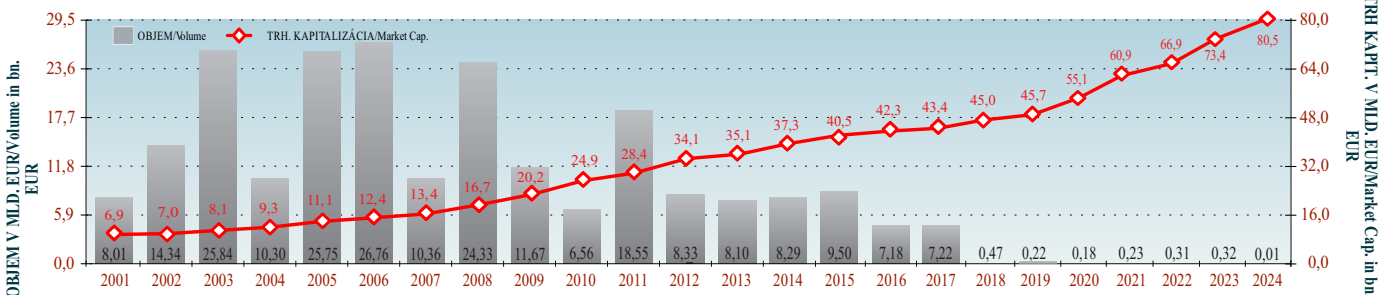
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES  
NO. OF TR. - NUMBER OF TRANSACTIONS  
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

PREHĽAD CELKOVÉHO OBJEMU OBCHODOV A TRHOVEJ KAPITALIZÁCIE AKCIÍ A DLHOPISOV  
Review of Total Trading Volumes and Market Capitalisation of Shares and Bonds

AKCIE/Shares



DLHOPISY/Bonds



TRHOVÁ KAPITALIZÁCIA K POSLEDNÉMU OBCHODNÉMU DŇU ROKA  
Market Capitalisation as of the last Trading Day

| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Ponuky a povinné ponuky na prevzatie</b></p> <p>V priebehu apríla 2024 nebola na BCPB prijatá žiadna povinná ponuka na prevzatie. V tomto mesiaci nebola na BCPB ukončená žiadna povinná ponuka na prevzatie.</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V priebehu apríla 2024 sa ani na kótovanom, a rovnako tak ani na regulovanom voľnom trhu BCPB nezačalo obchodovanie so žiadnou novou emisiou akcií. V danom mesiaci nebolo ukončené obchodovanie so žiadnou emisiou akcií.</p> <p>Na regulovanom voľnom trhu sa začalo obchodovanie s dvomi emisiami podnikových dlhopisov a jednou emisiou bankových dlhopisov v celkovom finančnom objeme 90,0 mil. EUR. Na regulovanom voľnom trhu bola navýšená jedna emisia podnikových dlhopisov vo finančnom objeme 14,5 mil. EUR. Na kótovanom hlavnom trhu boli navýšené emisie ŠD 233, ŠD 248, ŠD 249, ŠD 250 v celkovom finančnom objeme 689,30 mil. EUR. Na trhoch burzy nebolo v mesiaci apríl ukončené obchodovanie so žiadnou emisiou dlhopisov.</p> | <p><b>Takeover bids and Mandatory takeover bids</b></p> <p>No takeover bid was announced on the BSSE in the month of April 2024. No takeover bid was terminated on the BSSE in the month of April 2024.</p> <p><b>Admitted and terminated issues</b></p> <p>No new issues of shares began to be traded on the BSSE's listed market and regulated free market in April 2024. No share issues ceased to be traded in the month of April 2024.</p> <p>On the regulated free market 2 issues of corporate bonds and 1 issue of bank bonds in a total financial volume of 90.0 million. EUR began to be traded. On the regulated free market, 1 issues of corporate bonds were increased in a financial volume of 14.5 million EUR. On the listed main market issues of government bonds No. 233, No. 248, No. 249, and No. 250 were increased in the total financial volume of 689.3 million. EUR. No bonds issue was terminated on the Stock Exchange's markets in the month of April 2024.</p> |

KURZY NBS  
National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | MAREC 2024<br>March 2024 | APRÍL 2024<br>April 2024 |
|--------------------------------------------------------|--------------------------|--------------------------|
| USD                                                    | 1,0811                   | 1,0718                   |
| CZK                                                    | 25,305                   | 25,140                   |
| GBP                                                    | 0,8551                   | 0,8548                   |

INDIKÁTORY KÓTOVANÉHO TRHU  
Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | MAREC 2024<br>March 2024 | APRÍL 2024<br>April 2024 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|--------------------------|--------------------------|------------------------------------|
| P/E                       | 53,6224                  | 53,6365                  | 0,03%                              |
| P/BV                      | 1,747                    | 1,748                    | 0,03%                              |
| DIVID. VÝNOS/Divid. Yield | 1,196%                   | 1,195%                   | -0,03%                             |

POUŽITÉ HODNOTY: DIVIDENDY VYPLATENÉ V ROKU 2022, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2022, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2022 - PODĽA SAS (BIOTIKA A.S.; TATRY MOUNTAIN RESORTS, A.S.; GEVORKYAN, A.S.\*)

\* ÚČTOVNÉ OBDOBIE OD 1.11.2021 DO 31.10.2022

Used Values: Dividends paid in 2022, Net Profit Or Loss as of End of 2022, Book Values as of End of 2022 - in accordance with SAS (Biotika a.s.; Tatry mountain resorts, a.s.; Gevorkyan, a.s.\*)

\* Accounting period from 11/1/2021 to 10/31/2022