



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 8th July 2024

Bratislava Stock Exchange Trading Review – June 2024

In June 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 1,272 transactions, in which 2,569,397 securities were traded and the financial volume reached the value of 55.54 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (58.88%), an increase in the total financial volume (142.75%) and an increase in the number of transactions (74.01%). On a year-on-year basis, the number of transactions increased by 175.32%, the number of traded securities increased by 15,322.55% and the achieved financial volume increased by 156.21%. In June 2024, no negotiated deal took place. The number of electronic order book trades amounted to 1,272 transactions (the financial volume of 55.54 mil. EUR).

**Total trading
volume**

In June, investors turned to debt securities, with 98.74% of the volume achieved from bond trading. In June, a total of 1,212 bond transactions took place, in which 2,562,855 securities were traded and the financial volume reached the value of 54.84 mil. EUR. Compared to May 2024, this represented an increase in the number of transactions (83.92%), an increase in the number of traded securities (59.50%) and an increase in the achieved financial volume (141.83%). On a year-on-year basis, an increase in the number of transactions by 187.89%, an increase in the number of traded securities by 17,566.33% and an increase in the achieved financial volume by 153.90% 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 60 transactions, in which 6,542 shares were traded (the financial volume of 0.70 mil. EUR). Compared to May 2024, the achieved financial volume increased (247.28%), the number of traded securities decreased (36.80%) with the number of executed transactions decreasing too (16.67%).

The share of transactions executed by non-residents in the total volume of transactions in June 2024 accounted for 29.14%, of which 29.41% represented the buy side and 28.87% represented the sell side.

**Share of foreign
investors**

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In June 2024, no new mandatory takeover bid was accepted at the Bratislava Stock Exchange.	Takeover bids and mandatory takeover bids
As of the last trading day of June 2024, the market capitalization of equity securities recorded a month-over-month increase of 7.64% to the level 2.26 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 2.22 billion EUR (a month-over-month increase of 10.27%) and accounted for 98.53% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of May 2024 by 0.26% to the level of 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 79.89 billion EUR, which represented a month-over-month decrease of 1.62%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market decreased by 1.94% to the level 68.91 billion EUR.	Market capitalization: bonds
In June 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, 4 issues of corporate bonds and 1 issue of covered bonds in the qualified investor segment in the total financial volume of 33.07 mil. EUR began to be traded. On the regulated free market, 2 issues of corporate bonds in the total financial volume of 36.90 mil. were increased. On the main listed market, issues of government bond No. 245, government bond No. 247, government bond No. 249 and government bond No. 250 in the total financial volume of 640.10 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with two issues of corporate bonds, two issues of bank bonds and one issue of government bonds in the total financial volume of 2.02 billion EUR was terminated on the Stock Exchange markets.	
The SAX Index closed the month of June 2024 at the level of 311.03 points, which represented a 0.91% month-over-month increase and a 3.27% year-on-year decrease. The SAX Index reached a monthly high of 311.03 on 28th June a monthly low of 304.45 on 5th June.	The SAX Index

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