



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 8th August 2024

Bratislava Stock Exchange Trading Review – July 2024

In July 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 646 transactions took place, in which 2,821,931 securities were traded and the financial volume reached the value of 24.40 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (9.83%), a decrease in the total financial volume (56.14%) and a decrease in the number of transactions (49.21%). On a year-on-year basis, the number of transactions decreased by 11.02 %, the number of traded securities increased by 10,623.25% and the achieved financial volume decreased by 22.80%. In July 2024, no negotiated deal took place. The number of electronic order book trades amounted to 646 transactions (the financial volume of 24.40 mil. EUR).

**Total trading
volume**

In investors turned to debt securities, with 98.96% of the volume achieved from bond trading. In July, a total of 604 bond transactions took place, in which 2,817,699 securities were traded and the financial volume reached the value of 24.11 mil. EUR. Compared to June 2024, this represented a decrease in the number of transactions (50.17%), an increase in the number of traded securities (9.94%) and a decrease in the achieved financial volume (56.04%). On a year-on-year basis, a decrease in the number of transactions by 14.45%, an increase in the number of traded securities by 11,753.51% and a decrease in the achieved financial volume by 23.48% 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 42 transactions, in which 4,232 shares were traded (the financial volume of 0.25 mil. EUR). Compared to June 2024, the achieved financial volume decreased (63.93%), the number of traded securities decreased (35.31%) with the number of executed transactions decreasing too (30.00%).

The share of transactions executed by non-residents in the total volume of transactions in July 2024 accounted for 18.74%, of which 11.26% represented the buy side and 26.22% represented the sell side.

**Share of foreign
investors**

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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
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In July 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 July 2024, the market capitalization of equity securities recorded a month-over-month increase of 5.28% to the level of 2.37 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 2.34 billion EUR (a month-over-month increase of 5.36%) and accounted for 98.61% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of June 2024 by 37.64% to the level of 0.45 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 79.94 billion EUR, which represented a month-over-month increase of 0.06%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market remained on the value of 68.91 billion EUR.	Market capitalization: bonds
In July 2024, no new issue of shares began to be traded on the listed market or on the regulated free market of BSSE. One issue of shares in the total financial volume of 44.21 mil. EUR was increased on the regulated free market. Trading with no issue of shares was terminated this month.	Newly admitted and excluded issues - equity securities
On the regulated free market, one issue of corporate bonds and one issue of covered bonds in the qualified investor segment in the total financial volume of 515.00 mil. EUR began to be traded. On the regulated free market, 5 issues of corporate bonds in the total financial volume of 38.08 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with one issue of corporate bonds in the total financial volume of 8.00 mil. EUR was terminated on the Stock Exchange markets.	
The SAX Index closed the month of July 2024 at the level of 307.91 points, which represented a 1.00% month-over-month decrease and a 4.06% year-on-year decrease. The SAX Index reached a monthly high of 311.53 points on 1st July and a monthly low of 307.26 points on 11st July.	The SAX Index

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