



BURZA CENNÝCH PAPIEROV V BRATISLAVE BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 10th October 2024

Bratislava Stock Exchange Trading Review – September 2024

In September 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 476 transactions took place, in which 1,931,169 securities were traded and the financial volume reached the value of 38.05 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (17.59%), a decrease in the total financial volume (9.88%) and a decrease in the number of transactions (6.30%). On a year-on-year basis, the number of transactions increased by 13.33%, the number of traded securities increased by 12,892.26% and the achieved financial volume increased by 239.98%. In September 2024, no negotiated deal took place. The number of electronic order book trades amounted to 476 transactions (the financial volume of 38.05 mil. EUR).

**Total trading
volume**

In September, investors turned to debt securities, with 99.46% of the volume achieved from bond trading. In September, a total of 417 bond transactions took place, in which 1,925,936 securities were traded and the financial volume reached the value of 37.85 mil. EUR. Compared to August 2024, this represented a decrease in the number of transactions (9.74%), an increase in the number of traded securities CP (17.54%) and a decrease in the achieved financial volume (10.08%). On a year-on-year basis, an increase in the number of transactions by 8.03%, an increase in the number of traded securities by 19,614.77% and an increase in the achieved financial volume by 246.69% 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 59 transactions, in which 5,233 shares were traded (the financial volume of 0.20 mil. EUR). Compared to August 2024, the achieved financial volume increased (49.83%), the number of traded securities increased (37.82%) with the number of executed transactions increasing too (28.26%).

The share of transactions executed by non-residents in the total volume of transactions in September 2024 accounted for 9.79%, of which 7.23% represented the buy side and 12.35% represented the sell side.

**Share of foreign
investors**

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In September 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 September 2024, the market capitalization of equity securities recorded a month-over-month increase of 0.64% to the level of 2.36 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 2.32 billion EUR (a month-over-month increase of 0.64%) and accounted for 98.60% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of August 2024 by 3.45% to the level of 0.46 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 80.42 billion EUR, which represented a month-over-month increase of 0.68%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 0.78% and reached the value of 69.44 billion EUR.	Market capitalization: bonds
In September 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, one issue of corporate bonds and one issue of bank bonds in the total financial volume of 17.05 mil. EUR began to be traded. On the main listed market, the issues of government bond No. 245, government bond No. 247, government bond No. 248 and government bond No. 249 in the total financial volume of 534.60 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with one issue of corporate bonds and one issue of bank bonds in the total financial volume of 10.41 mil. EUR was terminated on the Stock Exchange markets.	
The SAX Index closed the month of September 2024 at the level of 304.95 points, which represented a 0.11% month-over-month increase and a 7.67% year-on-year decrease. The SAX Index reached a monthly high of 305.22 points on 4th August and a monthly low of 290.88 points on 13th August.	The SAX Index

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