



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 8th November 2024

Bratislava Stock Exchange Trading Review – October 2024

In October 2024, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 23 trading days. In the given period, a total of 687 transactions took place, in which 1,115,267 securities were traded and the financial volume reached the value of 70.43 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (42.25%), an increase in the total financial volume (85.09%) and an increase in the number of transactions (44.33%). On a year-on-year basis, the number of transactions decreased by 21.31%, the number of traded securities increased by 3,401.40% and the achieved financial volume increased by 69.30%. In October 2024, no negotiated deal took place. The number of electronic order book trades amounted to 687 transactions (the financial volume of 70.43 mil. EUR).

**Total trading
volume**

In October, investors turned to debt securities, with 99.75% of the volume achieved from bond trading. In October, a total of 594 transactions took place, in which 1,107,678 securities were traded (70.26 mil. EUR). Compared to September 2024, this represented an increase in the number of transactions (42.45%), a decrease in the number of traded securities (42.49%) and an increase of the achieved financial volume (85.63%). On a year-on-year basis, a decrease in the number of transactions by 22.76%, an increase in the number of traded securities by 5,362.46% and an increase in the achieved financial volume by 70.58% 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 93 transactions, in which 7,589 shares were traded (the financial volume of 0.17 mil. EUR). Compared to September 2024, the achieved financial volume decreased (14.50%), the number of traded securities increased (45.02%) with the number of executed transactions increasing (57.63%).

The share of transactions executed by non-residents in the total volume of transactions in October 2024 accounted for 5.67%, of which 5.44% represented the buy side and 5.89% 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 October 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 October 2024, the market capitalization of equity securities recorded a month-over-month decrease of 0.09% to the level of 2.35 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 decrease of 0.09%) and accounted for 98.59% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of September 2024 by 0.29% to 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 80.74 billion EUR, which represented a month-over-month increase of 0.40%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market reached the value of 69.91 billion EUR, which represented a month-over-month increase of 0.68%.	Market capitalization: bonds
In October 2024, trading with one issue of shares in the financial volume of 8,800 EUR began to be traded 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, 3 issues of corporate bonds and one issue of covered bonds in the qualified investor segment in the total financial volume of 743.22 mil. EUR began to be traded. On the regulated free market, 4 issues of corporate bonds, one issue of bank bonds and 2 issues of covered bonds in the qualified investor segment in the total financial volume of 21.19 mil. EUR were increased. On the main listed market, the issues of government bond No. 242, government bond No. 245, government bond No. 248 and government bond No. 250 in the total financial volume of 471.0 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with 3 issues of corporate bonds, one issue of mortgage bonds and 2 issues of bank bonds in the total financial volume of 414.0 mil. EUR was terminated on the BSSE markets.	
The SAX Index closed the month of October 2024 at the level of 302.93 points, which represented a 0.66% month-over-month decrease and a 6.43% year-on-year decrease. The SAX Index reached a monthly high of 309.21 points on 24th October and a monthly low of 302.56 points on 4th October.	The SAX Index

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