



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 27th January 2025

Bratislava Stock Exchange Trading Review – December 2024

In December 2024, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 18 trading days. In the given period, a total of 438 transactions took place, in which 344,614 securities were traded and the financial volume reached the value of 23.53 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (12.21%), an increase in the total financial volume (27.20%) and a decrease in the number of transactions (4.58%). On a year-on-year basis, the number of transactions decreased by 29.01%, the number of traded securities increased by 1,271.43% and the achieved financial volume decreased by 43.95%. In December 2024, no negotiated deal took place. The number of electronic order book trades amounted to 438 transactions (the financial volume of 23.53 mil. EUR).

**Total trading
volume**

In December, investors turned to debt securities, with 99.43% of the volume achieved from bond trading. In December, a total of 403 bond transactions took place, in which 344,070 securities were traded and the financial volume reached the value of 23.40 mil. EUR. Compared to November 2024, this represented a decrease in the number of transactions (3.82%), a decrease in the number of traded securities (11.82%) and an increase in the achieved financial volume (28.32%). On a year-on-year basis, a decrease in the number of transactions by 31.58%, an increase in the number of traded securities by 1,364.31% and a decrease in the achieved financial volume by 44.24% 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 35 transactions, in which 544 shares were traded (the financial volume of 0.13 mil. EUR). Compared to November 2024, the achieved financial volume decreased (49.70%), the number of traded securities decreased (76.97%) with the number of executed transaction decreasing (12.50%).

The share of transactions executed by non-residents in the total volume of transactions in December 2024 accounted for 19.92%, of which 19.13% represented the buy side and 20.70% represented the sell side.

**Share of foreign
investors**

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In December 2024, a mandatory takeover bid of the issuer Donau Farm Semat, a.s. ISIN SK1120002375 was accepted at the Bratislava Stock Exchange.	Takeover bids and mandatory takeover bids
As of the last trading day of December 2024, the market capitalization of equity securities recorded a month-over-month decrease of 0.37% to the level of 2.29 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 2,25 billion EUR (a month-over-month decrease of 0.38%) and accounted for 98.55% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of November 2024 by 1.78% to 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 79.58 billion EUR, which represented month-over-month decrease of 0.19%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market remained unchanged and reached the value of 68.92 billion EUR.	Market capitalization: bonds
In December 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, 3 issues of corporate bonds and one issue of bank bonds in the total financial volume of 105.70 mil. EUR began to be traded. On the regulated free market, 3 issues of corporate bonds in the total financial volume of 0.62 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with 2 issues of corporate bonds and 2 issues of bank bonds in the total financial volume of 0.269 billion EUR was terminated on the Stock Exchange markets.	
The SAX Index closed the month of December 2024 at the level of 295.04 points, which represented a 1.05% month-over-month decrease and a 5.83% year-on-year decrease. The SAX Index reached a monthly high of 306.98 points on 12th December and a monthly low of 295.04 points on 18th December.	The SAX Index

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