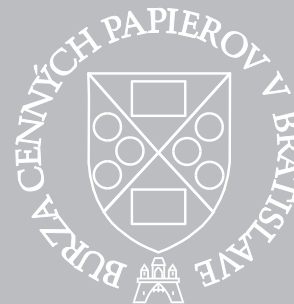


# Mesačná štatistika Monthly Statistics

Február/February 2025



## ZÁKLADNÉ ÚDAJE Basic Data

|                                                                             | KURZOTV. OBCH.<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | SPOLU<br>Total | REPO OBCHODY<br>Repo Trades |
|-----------------------------------------------------------------------------|-----------------------------------------|------------------------------------|----------------|-----------------------------|
| POČET OBCHODNÝCH DNÍ<br>Number of Trading Days                              | 20                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 9 340 627                               | 0                                  | 9 340 627      | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 467 031                                 | 0                                  | 467 031        | 0                           |

## AKCIE/ Shares

|                                                                             |        |   |        |   |
|-----------------------------------------------------------------------------|--------|---|--------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 45 061 | 0 | 45 061 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 2 253  | 0 | 2 253  | 0 |

## DLHOPISY/ Bonds

|                                                                             |           |   |           |   |
|-----------------------------------------------------------------------------|-----------|---|-----------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 9 295 566 | 0 | 9 295 566 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 464 778   | 0 | 464 778   | 0 |

## VÝVOJ SLOVENSKEHO AKCIOVÉHO INDEXU ZA POSLEDNÝCH 12 MESIACOV Development of Slovak Share Index (SAX) in Last 12 Months



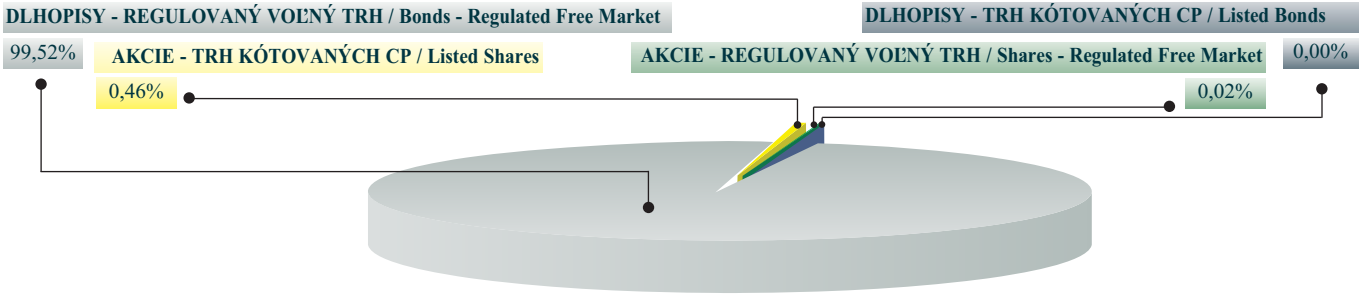
SUMÁR OBCHODOV ZA MESIAC FEBRUÁR 2025  
Monthly Trading Summary - February 2025

| NÁZOV CP<br>Name of Security                                                     | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|----------------------------------------------------------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                                                                                  | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| AKCIE a PL - KÓTOVANÝ HLAVNÝ TRH<br>Shares and Units - Listed Main Market        | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| AKCIE a PL - KÓTOVANÝ PARALELNÝ TRH<br>Shares and Units - Listed Parallel Market | 42 772                                 | 2 132                      | 37                     | 0                               | 0                          | 0                      | 42 772                       | 44 530                       |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 2 288                                  | 1 455                      | 6                      | 0                               | 0                          | 0                      | 2 288                        | 2 382                        |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - KÓTOVANÝ PARALELNÝ TRH<br>Bonds - Listed Parallel Market              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                            | 0                            |
| DLHOPISY - REGULOVANÝ VOENÝ TRH<br>Bonds - Regulated Free Market                 | 9 295 566                              | 291 624                    | 345                    | 0                               | 0                          | 0                      | 9 295 566                    | 9 677 614                    |
| SPOLU/Total                                                                      | 9 340 627                              | 295 211                    | 388                    | 0                               | 0                          | 0                      | 9 340 627                    | 9 724 526                    |
| AKCIE SPOLU/Shares Total                                                         | 45 061                                 | 3 587                      | 43                     | 0                               | 0                          | 0                      | 45 061                       | 266 282                      |
| DLHOPISY SPOLU/Bonds Total                                                       | 9 295 566                              | 291 624                    | 345                    | 0                               | 0                          | 0                      | 9 295 566                    | 9 677 614                    |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 42 772                                 | 2 132                      | 37                     | 0                               | 0                          | 0                      | 42 772                       | 44 530                       |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 9 297 854                              | 293 079                    | 351                    | 0                               | 0                          | 0                      | 9 297 854                    | 9 679 996                    |

POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

Amount (Units) - Amount in units of transferred securities  
No. of Tr. - Number of Transactions  
USD conversions are calculated with an exchange rate at the end of month

PODIEL OBJEMU OBCHODOV  
Trading volume distribution



MESAČNÝ VÝVOJ OBCHODOVANIA V EUR  
Monthly Development of Trading in EUR

| OBCHODNÝ DEŇ<br>Trading Day   | AKCIE/Shares                                 |                                    | DLHOPISY/Bonds                               |                                    | SPOLU/Total                                  |                                    |             | INDEX SAX |
|-------------------------------|----------------------------------------------|------------------------------------|----------------------------------------------|------------------------------------|----------------------------------------------|------------------------------------|-------------|-----------|
|                               | KURZOTVORNÉ OBCHODY<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | KURZOTVORNÉ OBCHODY<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | KURZOTVORNÉ OBCHODY<br>Electronic Order Book | PRIAME OBCHODY<br>Negotiated Deals | SPOLU Total |           |
| 3.2.2025                      | 409                                          | 0                                  | 473 431                                      | 0                                  | 473 840                                      | 0                                  | 473 840     | 299,68    |
| 4.2.2025                      | 1 800                                        | 0                                  | 614 302                                      | 0                                  | 616 102                                      | 0                                  | 616 102     | 303,64    |
| 5.2.2025                      | 1 133                                        | 0                                  | 214 385                                      | 0                                  | 215 518                                      | 0                                  | 215 518     | 305,41    |
| 6.2.2025                      | 124                                          | 0                                  | 640 031                                      | 0                                  | 640 155                                      | 0                                  | 640 155     | 305,41    |
| 7.2.2025                      | 13 145                                       | 0                                  | 177 271                                      | 0                                  | 190 417                                      | 0                                  | 190 417     | 305,41    |
| 10.2.2025                     | 10 100                                       | 0                                  | 151 167                                      | 0                                  | 161 267                                      | 0                                  | 161 267     | 304,23    |
| 11.2.2025                     | 0                                            | 0                                  | 262 885                                      | 0                                  | 262 885                                      | 0                                  | 262 885     | 304,23    |
| 12.2.2025                     | 0                                            | 0                                  | 268 171                                      | 0                                  | 268 171                                      | 0                                  | 268 171     | 304,23    |
| 13.2.2025                     | 5 240                                        | 0                                  | 300 299                                      | 0                                  | 305 539                                      | 0                                  | 305 539     | 306,59    |
| 14.2.2025                     | 0                                            | 0                                  | 1 870 032                                    | 0                                  | 1 870 032                                    | 0                                  | 1 870 032   | 306,59    |
| 17.2.2025                     | 5 893                                        | 0                                  | 494 660                                      | 0                                  | 500 553                                      | 0                                  | 500 553     | 304,23    |
| 18.2.2025                     | 2 161                                        | 0                                  | 386 197                                      | 0                                  | 388 358                                      | 0                                  | 388 358     | 284,41    |
| 19.2.2025                     | 0                                            | 0                                  | 183 294                                      | 0                                  | 183 294                                      | 0                                  | 183 294     | 284,41    |
| 20.2.2025                     | 0                                            | 0                                  | 195 971                                      | 0                                  | 195 971                                      | 0                                  | 195 971     | 284,41    |
| 21.2.2025                     | 639                                          | 0                                  | 584 817                                      | 0                                  | 585 456                                      | 0                                  | 585 456     | 285,59    |
| 24.2.2025                     | 0                                            | 0                                  | 551 081                                      | 0                                  | 551 081                                      | 0                                  | 551 081     | 285,59    |
| 25.2.2025                     | 494                                          | 0                                  | 280 727                                      | 0                                  | 281 222                                      | 0                                  | 281 222     | 285,59    |
| 26.2.2025                     | 2 258                                        | 0                                  | 514 016                                      | 0                                  | 516 274                                      | 0                                  | 516 274     | 286,76    |
| 27.2.2025                     | 0                                            | 0                                  | 652 063                                      | 0                                  | 652 063                                      | 0                                  | 652 063     | 286,76    |
| 28.2.2025                     | 1 664                                        | 0                                  | 480 765                                      | 0                                  | 482 429                                      | 0                                  | 482 429     | 286,17    |
| SPOLU/Total                   | 45 061                                       | 0                                  | 9 295 566                                    | 0                                  | 9 340 627                                    | 0                                  | 9 340 627   | 286,17    |
| ZMENA ZA MESIAC<br>MoM Change | -49,27%                                      | -                                  | -78,04%                                      | -                                  | -77,98%                                      | -                                  | -77,98%     | -5,34%    |
| ZMENA ZA ROK<br>YoY Change    | -81,66%                                      | -                                  | -64,54%                                      | -                                  | -64,70%                                      | -                                  | -64,70%     | -7,72%    |

AKCIE A PODIELOVÉ LISTY  
Shares and Units

| TRH<br>Market                                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH/Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|------------------------------------------------------------------------------------------------|------------------------------|--------------|---------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR          | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| P                                                                                              | Tatry Mount. Resorts         | SK1120010287 | 40 240                                | 1 962                      | 26                     | 0                               | 0                          | 0                      | 40 240                      | 20,80                       | 28.2.2025                      |
| P                                                                                              | Biotika                      | CS0009013453 | 2 532                                 | 170                        | 11                     | 0                               | 0                          | 0                      | 2 532                       | 10,00                       | 18.2.2025                      |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                    |                              |              | 42 772                                | 2 132                      | 37                     | 0                               | 0                          | 0                      | 42 772                      | EUR                         |                                |
| V                                                                                              | GARFIN HOLDING 02            | SK1120005832 | 2 288                                 | 1 455                      | 6                      | 0                               | 0                          | 0                      | 2 288                       | 1,60                        | 26.2.2025                      |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP 15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 2 288                                 | 1 455                      | 6                      | 0                               | 0                          | 0                      | 2 288                       | EUR                         |                                |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total  |                              |              | 2 288                                 | 1 455                      | 6                      | 0                               | 0                          | 0                      | 2 288                       | EUR                         |                                |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                     |                              |              | 45 061                                | 3 587                      | 43                     | 0                               | 0                          | 0                      | 45 061                      | EUR                         |                                |

TRHOVÁ KAPITALIZÁCIA AKCIÍ A PODIELOVÝCH LISTOV  
Market Capitalisation of Shares and Units

| TRH<br>Market                              | POČ. EMISÍÍ<br>No. of Issues<br>28.2.2025 | EUR<br>28.2.2025 | MoM ZMENA<br>MoM Change | USD<br>28.2.2025 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 4                                         | 460 477 968      | 1,10%                   | 479 403 612      |
| HLAVNÝ TRH/Main Market                     | 1                                         | 179 898 538      | 0,00%                   | 187 292 367      |
| PARALELNÝ TRH/Parallel Market              | 3                                         | 280 579 430      | 1,81%                   | 292 111 245      |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 27                                        | 1 949 505 199    | 0,02%                   | 2 029 629 863    |
| REÁLNA/Real                                | 22                                        | 1 938 051 799    | 0,02%                   | 2 017 705 728    |
| NOMINÁLNA/Nominal                          | 5                                         | 11 453 400       | 0,00%                   | 11 924 135       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |
| AKCIE SPOLU/Shares Total                   | 31                                        | 2 409 983 167    | 0,22%                   | 2 509 033 475    |
| REÁLNA/Real                                | 24                                        | 2 376 891 519    | 0,23%                   | 2 474 581 761    |
| NOMINÁLNA/Nominal                          | 7                                         | 33 091 648       | 0,00%                   | 34 451 715       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |

VÁHY INDEXU SAX K 28.2.2025  
Weights of SAX Index as of February 28, 2025

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 13,85%          |
| Tatry mountain resorts | 21,40%          |
| Tatra banka            | 22,79%          |
| VIPO                   | 6,54%           |
| GEVORKYAN              | 21,17%          |
| D O L K A M Šuja       | 14,25%          |
| SPOLU/Total            | 100,00%         |

REÁLNA/REAL ... HODNOTA TRHOVEJ KAPITALIZÁCIE EMISÍÍ U KTORÝCH EXISTUJE TRHOVÁ CENA/Market Capitalisation of Issues that have a Market Price  
NOMINÁLNA/NOMINAL ... NOMINÁLNA HODNOTA EMISÍÍ KTORÉ DOPOSIAE NEMAJÚ TRHOVÚ CENU/Nominal Value of Issues that have not had a Market Price so far  
H ... KÓTOVANÝ HLAVNÝ TRH/Listed Main Market  
P ... KÓTOVANÝ PARALELNÝ TRH/Listed Parallel Market  
V ... REGULOVANÝ VOĽNÝ TRH/Regulated Free Market

DLHOPISY /Bonds

| TRH<br>Market                                                                  | NÁZOV CP<br>Name of Security | ISIN         | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | OBJEM SPOLU<br>Total Volume | POSL.<br>KURZ<br>Last Price | DÁTUM<br>Date of<br>Last Price |
|--------------------------------------------------------------------------------|------------------------------|--------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|-----------------------------|--------------------------------|
|                                                                                |                              |              | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. |                             |                             |                                |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 0                                      | 0                          | 0                      | 0                               | 0                          | 0                      | 0                           | %                           |                                |
| V                                                                              | Dlh. RPF III 2026            | SK4000016531 | 904 200                                | 10                         | 3                      | 0                               | 0                          | 0                      | 904 200                     | 90,42                       | 14.2.2025                      |
| V                                                                              | JTEF X 5,10/2026             | SK4000016689 | 793 132                                | 8                          | 8                      | 0                               | 0                          | 0                      | 793 132                     | 99,00                       | 24.2.2025                      |
| V                                                                              | Dlhopis JTREF 2025           | SK4120014416 | 647 333                                | 676                        | 19                     | 0                               | 0                          | 0                      | 647 333                     | 96,10                       | 28.2.2025                      |
| V                                                                              | JTSEC FINANC. III/29         | SK4000026035 | 549 101                                | 707                        | 21                     | 0                               | 0                          | 0                      | 549 101                     | 79,00                       | 27.2.2025                      |
| V                                                                              | Dlh.EUROVEA III 2026         | SK4000018487 | 433 875                                | 461                        | 10                     | 0                               | 0                          | 0                      | 433 875                     | 94,84                       | 24.2.2025                      |
| V                                                                              | TRIPTYCH 6,40/2028           | SK4000026282 | 338 350                                | 325                        | 22                     | 0                               | 0                          | 0                      | 338 350                     | 102,99                      | 28.2.2025                      |
| V                                                                              | JTEF IX 2026                 | SK4000015905 | 303 096                                | 3                          | 3                      | 0                               | 0                          | 0                      | 303 096                     | 99,00                       | 21.2.2025                      |
| V                                                                              | D JT ARCH C.V. II/34         | SK4000026159 | 293 522                                | 277 096                    | 24                     | 0                               | 0                          | 0                      | 293 522                     | 106,00                      | 28.2.2025                      |
| V                                                                              | Dlh. JTEF VII 2025           | SK4000015673 | 292 550                                | 3                          | 3                      | 0                               | 0                          | 0                      | 292 550                     | 97,63                       | 27.2.2025                      |
| V                                                                              | Dlh. JTEF VI 2025            | SK4120015181 | 287 300                                | 3                          | 3                      | 0                               | 0                          | 0                      | 287 300                     | 96,30                       | 25.2.2025                      |
| V                                                                              | RPF I 2026                   | SK4000015301 | 277 500                                | 3                          | 2                      | 0                               | 0                          | 0                      | 277 500                     | 92,50                       | 27.2.2025                      |
| V                                                                              | Dlh. HBR 2026 IV             | SK4000020459 | 268 341                                | 260                        | 24                     | 0                               | 0                          | 0                      | 268 341                     | 100,00                      | 7.2.2025                       |
| V                                                                              | D JTEF XIV 6,10/2029         | SK4000024857 | 264 398                                | 255                        | 5                      | 0                               | 0                          | 0                      | 264 398                     | 102,50                      | 28.2.2025                      |
| V                                                                              | D SLSP FIX3 2026             | SK4000022364 | 238 063                                | 236                        | 11                     | 0                               | 0                          | 0                      | 238 063                     | 100,62                      | 26.2.2025                      |
| V                                                                              | D JTSEC VAR/2028             | SK4000022950 | 221 963                                | 221                        | 3                      | 0                               | 0                          | 0                      | 221 963                     | 99,00                       | 25.2.2025                      |
| V                                                                              | Dlh. EUROVEA II 2025         | SK4000016903 | 217 991                                | 226                        | 9                      | 0                               | 0                          | 0                      | 217 991                     | 97,00                       | 26.2.2025                      |
| V                                                                              | JTSEC FIN III 5,9/29         | SK4000026571 | 216 246                                | 210                        | 17                     | 0                               | 0                          | 0                      | 216 246                     | 101,00                      | 28.2.2025                      |
| V                                                                              | D RPF II 5,30/2026           | SK4000016390 | 210 563                                | 211                        | 12                     | 0                               | 0                          | 0                      | 210 563                     | 99,40                       | 28.2.2025                      |
| V                                                                              | DJTEF XIII 6,00/2028         | SK4000022497 | 188 022                                | 186                        | 8                      | 0                               | 0                          | 0                      | 188 022                     | 101,00                      | 27.2.2025                      |
| V                                                                              | D JTFG XIV 5,00/2027         | SK4000021481 | 174 029                                | 174                        | 10                     | 0                               | 0                          | 0                      | 174 029                     | 99,50                       | 28.2.2025                      |
| V                                                                              | EUROVEA 5,50/2027            | SK4000020988 | 171 033                                | 168                        | 12                     | 0                               | 0                          | 0                      | 171 033                     | 98,01                       | 28.2.2025                      |
| V                                                                              | Dlh.Eurovea IV 2026          | SK4000019683 | 163 420                                | 176                        | 7                      | 0                               | 0                          | 0                      | 163 420                     | 92,80                       | 28.2.2025                      |
| V                                                                              | Dlh.JMH 2026                 | SK4000019972 | 139 512                                | 155                        | 6                      | 0                               | 0                          | 0                      | 139 512                     | 90,00                       | 26.2.2025                      |
| V                                                                              | JTPEG FSK II 6,25/29         | SK4000024550 | 136 868                                | 135                        | 4                      | 0                               | 0                          | 0                      | 136 868                     | 102,20                      | 19.2.2025                      |
| V                                                                              | D JTEF XII 6,00/2026         | SK4000022042 | 126 188                                | 124                        | 7                      | 0                               | 0                          | 0                      | 126 188                     | 100,76                      | 17.2.2025                      |
| V                                                                              | D.SLSP FIX2 2026             | SK4000021804 | 123 905                                | 120                        | 7                      | 0                               | 0                          | 0                      | 123 905                     | 100,31                      | 26.2.2025                      |
| V                                                                              | D JTREF2 6,50/2028           | SK4000023206 | 119 823                                | 113                        | 3                      | 0                               | 0                          | 0                      | 119 823                     | 101,51                      | 28.2.2025                      |
| V                                                                              | KLINGERKA II.2028            | SK4000022760 | 115 449                                | 141                        | 11                     | 0                               | 0                          | 0                      | 115 449                     | 82,03                       | 26.2.2025                      |
| V                                                                              | JREF IV 2028                 | SK4000022141 | 108 454                                | 131                        | 4                      | 0                               | 0                          | 0                      | 108 454                     | 82,88                       | 18.2.2025                      |
| V                                                                              | D SLSP FIX3 2028             | SK4000024808 | 105 525                                | 2                          | 2                      | 0                               | 0                          | 0                      | 105 525                     | 101,95                      | 14.2.2025                      |
| V                                                                              | D SLSP FIX4 2027             | SK4000025052 | 102 784                                | 2                          | 1                      | 0                               | 0                          | 0                      | 102 784                     | 101,58                      | 14.2.2025                      |
| V                                                                              | D JTFG XII 3,75/2025         | SK4000019386 | 99 260                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 99 260                      | 99,00                       | 21.2.2025                      |
| V                                                                              | HB REAVIS 2027               | SK4120013244 | 97 923                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 97 923                      | 96,00                       | 17.2.2025                      |
| V                                                                              | Downtown Yards 2028          | SK4000024881 | 93 034                                 | 114                        | 7                      | 0                               | 0                          | 0                      | 93 034                      | 81,71                       | 25.2.2025                      |
| V                                                                              | CPI FS III 6,50/2029         | SK4000021762 | 89 030                                 | 85                         | 3                      | 0                               | 0                          | 0                      | 89 030                      | 102,00                      | 24.2.2025                      |
| V                                                                              | D SLSP FIX1 2026             | SK4000020764 | 69 376                                 | 69                         | 7                      | 0                               | 0                          | 0                      | 69 376                      | 98,77                       | 26.2.2025                      |
| V                                                                              | D SLSP FIX4 2026             | SK4000023305 | 52 581                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 52 581                      | 102,21                      | 20.2.2025                      |
| V                                                                              | D SLSP FIX3 2027             | SK4000023982 | 52 426                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 52 426                      | 103,80                      | 14.2.2025                      |
| V                                                                              | Dlh. HBR 2026 V              | SK4000020855 | 52 192                                 | 51                         | 8                      | 0                               | 0                          | 0                      | 52 192                      | 100,00                      | 5.2.2025                       |
| V                                                                              | Dlh.HBR 2027 II              | SK4000021424 | 49 798                                 | 50                         | 7                      | 0                               | 0                          | 0                      | 49 798                      | 98,00                       | 26.2.2025                      |
| V                                                                              | CPI FS II 6,00/2027          | SK4000021747 | 28 774                                 | 28                         | 3                      | 0                               | 0                          | 0                      | 28 774                      | 101,00                      | 13.2.2025                      |
| V                                                                              | D.SLSP FIX 7 2025            | SK4000021598 | 20 241                                 | 20                         | 3                      | 0                               | 0                          | 0                      | 20 241                      | 100,00                      | 20.2.2025                      |
| V                                                                              | AUCTOR 5,00/2025             | SK4000018149 | 12 074                                 | 12                         | 3                      | 0                               | 0                          | 0                      | 12 074                      | 99,00                       | 24.2.2025                      |
| V                                                                              | D JT ARCH C.VAR I/34         | SK4000024519 | 10 190                                 | 8 613                      | 12                     | 0                               | 0                          | 0                      | 10 190                      | 120,00                      | 27.2.2025                      |
| V                                                                              | D Lucron Fin.3 2025          | SK4000021770 | 9 969                                  | 10                         | 1                      | 0                               | 0                          | 0                      | 9 969                       | 98,50                       | 20.2.2025                      |
| V                                                                              | D SLSP FIX6 2025             | SK4000021150 | 8 130                                  | 8                          | 1                      | 0                               | 0                          | 0                      | 8 130                       | 99,91                       | 14.2.2025                      |
| V                                                                              | Ganz House 2028              | SK4000025359 | 6 694                                  | 8                          | 2                      | 0                               | 0                          | 0                      | 6 694                       | 83,30                       | 28.2.2025                      |
| V                                                                              | Dlh.SLSP FIX3 2025           | SK4000017364 | 4 986                                  | 5                          | 1                      | 0                               | 0                          | 0                      | 4 986                       | 99,22                       | 14.2.2025                      |
| V                                                                              | CPI FS V 6,50/2030           | SK4000022646 | 4 223                                  | 4                          | 1                      | 0                               | 0                          | 0                      | 4 223                       | 103,00                      | 18.2.2025                      |
| V                                                                              | D Form Dev.6,50/2029         | SK4000022703 | 2 128                                  | 2                          | 1                      | 0                               | 0                          | 0                      | 2 128                       | 104,50                      | 3.2.2025                       |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 9 295 566                              | 291 624                    | 345                    | 0                               | 0                          | 0                      | 9 295 566                   | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 9 295 566                              | 291 624                    | 345                    | 0                               | 0                          | 0                      | 9 295 566                   | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
OBJEM JE POČÍTANÝ SPOLU S AÚV

Amount (Units) - Amount in units of transferred securities  
No. of Tr. - Number of Transactions  
Volume in EUR is calculated together with Accrued Interest

POSLEDNÝ KURZ - POSLEDNÝ PRIEMERNÝ KURZ K POSLEDNÉMU DŇU V MESIACI/ Last Price - Last Average Price of the Last Trading Day  
PUBLIKOVANÉ OBJEMY OBCHODOV SÚ JEDNODUCHÉ, T.J. ZAPOČÍTAVAJÚ VŽDY LEN STRANU KÚPA, RESP.PREDAJ/Published Trading Volumes are single counted  
PREPOČET NA USD BERIE DO ÚVAHY HODNOTU USD NA KONCI MESIACA/USD conversions are calculated with an exchange rate at the end of month

TRHOVÁ KAPITALIZÁCIA DLHOPISOV / Market Capitalisation of Bonds

| TRH<br>Market                              | POČ. EMISÍÍ<br>No. of Issues<br>28.2.2025 | EUR<br>28.2.2025 | MoM ZMENA<br>MoM Change | USD<br>28.2.2025 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 38                                        | 73 736 573 792   | 5,57%                   | 76 767 146 975   |
| HLAVNÝ TRH/Main Market                     | 29                                        | 73 578 669 600   | 5,58%                   | 76 602 752 921   |
| CDCP SR/EUR                                | 29                                        | 73 578 669 600   | 5,58%                   | 76 602 752 921   |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| PARALELNÝ TRH/Parallel Market              | 9                                         | 157 904 192      | 0,00%                   | 164 394 054      |
| CDCP SR/EUR                                | 9                                         | 157 904 192      | 0,00%                   | 164 394 054      |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 161                                       | 10 383 264 585   | -2,95%                  | 10 810 016 759   |
| CDCP SR/EUR                                | 161                                       | 10 383 264 585   | -2,95%                  | 10 810 016 759   |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |
| DLHOPISY SPOLU/Bonds Total                 | 199                                       | 84 119 838 377   | 4,43%                   | 87 577 163 734   |
| CDCP SR/EUR                                | 199                                       | 84 119 838 377   | 4,43%                   | 87 577 163 734   |
| OSTATNÉ/Others                             | 0                                         | 0                | -                       | 0                |

CDCP SR/EUR ... CP VEDENÉ V EVIDENCII CDCP SR A OBCHODOVANÉ V EUR  
/Securities registered in Slovak Central Depository of Securities and Traded in EUR

OSTATNÉ/OTHERS ... CP VEDENÉ V CDCP SR A OBCHODOVANÉ V CUDZEJ MENE, ALEBO CP VEDENÉ V EVIDENCII MIMO CDCP SR A OBCHODOVANÉ V CUDZEJ MENE ALEBO EUR  
/Securitie registered in Slovak Central Depository of Securities and traded in FC or Securities registered abroad and traded in FC or EUR

CELKOVÝ OBJEM OBCHODOV NA BCPB / BSSE - Total Trading Volume

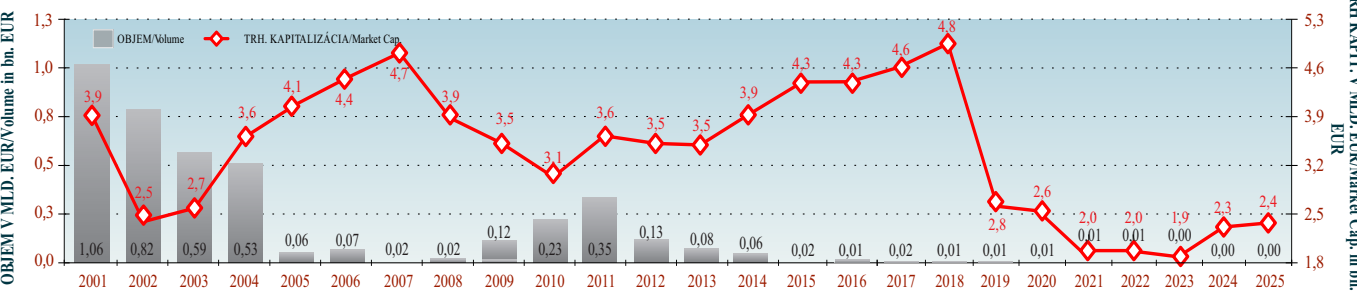
| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | OBJEM V EUR<br>Volume in EUR           | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR    | POČET CP<br>Amount (Units) | POČ. OB.<br>No. of Tr. | OBJEM V EUR<br>Volume in EUR | OBJEM V USD<br>Volume in USD |
| SUMA/Total 1999               | 626 595 523                            | 4 493 673                  | 2 110                  | 3 642 893 657                   | 48 936 267                 | 18 549                 | 4 269 489 180                | 4 507 560 103                |
| SUMA/Total 2000               | 652 577 822                            | 2 129 318                  | 6 451                  | 5 332 264 131                   | 56 295 638                 | 12 297                 | 5 984 841 953                | 5 513 905 796                |
| SUMA/Total 2001               | 595 715 199                            | 8 770 703                  | 11 628                 | 8 470 219 815                   | 61 741 864                 | 8 541                  | 9 065 935 013                | 8 149 025 534                |
| SUMA/Total 2002               | 1 280 042 146                          | 2 009 285                  | 6 868                  | 13 883 756 747                  | 77 487 645                 | 9 396                  | 15 163 798 893               | 14 416 576 107               |
| SUMA/Total 2003               | 2 922 996 073                          | 6 321 633                  | 52 896                 | 23 500 890 989                  | 32 957 342                 | 9 994                  | 26 423 887 062               | 30 114 871 605               |
| SUMA/Total 2004               | 560 189 712                            | 6 853 556                  | 8 439                  | 10 265 648 427                  | 15 523 944                 | 9 205                  | 10 825 838 139               | 13 550 425 577               |
| SUMA/Total 2005               | 212 788 333                            | 576 332                    | 6 574                  | 25 593 746 044                  | 19 370 453                 | 4 240                  | 25 806 534 377               | 31 925 945 127               |
| SUMA/Total 2006               | 184 277 409                            | 3 052 025                  | 20 947                 | 26 648 098 872                  | 8 563 479                  | 3 575                  | 26 832 376 281               | 34 260 461 375               |
| SUMA/Total 2007               | 114 136 371                            | 412 669                    | 5 212                  | 10 268 777 197                  | 4 171 069                  | 2 675                  | 10 382 913 568               | 14 146 776 902               |
| SUMA/Total 2008               | 364 507 399                            | 241 756                    | 2 009                  | 23 980 486 019                  | 5 559 993                  | 2 416                  | 24 344 993 417               | 34 736 561 071               |
| SUMA/Total 2009               | 705 111 725                            | 103 699 641                | 1 724                  | 11 089 505 172                  | 2 960 922 480              | 1 902                  | 11 794 616 897               | 16 413 098 831               |
| SUMA/Total 2010               | 76 775 918                             | 41 436 049                 | 6 076                  | 6 717 837 622                   | 3 724 112 721              | 1 693                  | 6 794 613 540                | 9 041 423 896                |
| SUMA/Total 2011               | 111 954 679                            | 31 577 658                 | 7 752                  | 18 789 314 469                  | 4 140 624 273              | 2 051                  | 18 901 269 148               | 26 686 712 147               |
| SUMA/Total 2012               | 156 266 367                            | 23 685 777                 | 13 213                 | 8 303 315 121                   | 6 798 346 979              | 2 838                  | 8 459 581 488                | 10 992 416 046               |
| SUMA/Total 2013               | 117 640 803                            | 8 336 926                  | 10 009                 | 8 066 033 927                   | 6 739 979 482              | 3 679                  | 8 183 674 730                | 10 872 460 124               |
| SUMA/Total 2014               | 169 947 011                            | 2 524 276                  | 8 787                  | 8 172 311 741                   | 6 990 573 603              | 2 482                  | 8 342 258 752                | 11 053 549 638               |
| SUMA/Total 2015               | 198 372 419                            | 580 410                    | 6 338                  | 9 332 626 756                   | 7 924 908 661              | 1 998                  | 9 530 999 176                | 10 551 629 495               |
| SUMA/Total 2016               | 210 381 594                            | 731 145                    | 6 599                  | 6 982 780 441                   | 6 027 202 090              | 1 557                  | 7 193 162 036                | 7 919 929 585                |
| SUMA/Total 2017               | 160 703 331                            | 5 423 499                  | 5 573                  | 7 079 395 144                   | 6 380 625 877              | 1 734                  | 7 240 098 475                | 8 124 455 824                |
| SUMA/Total 2018               | 479 037 783                            | 481 599                    | 10 098                 | 826 550                         | 29 821                     | 3                      | 479 864 333                  | 559 008 936                  |
| SUMA/Total 2019               | 237 000 618                            | 345 095                    | 6 058                  | 628                             | 4                          | 1                      | 237 001 246                  | 264 679 835                  |
| SUMA/Total 2020               | 190 382 347                            | 3 840 839                  | 5 728                  | 1 763 320                       | 26                         | 1                      | 192 145 667                  | 220 528 778                  |
| SUMA/Total 2021               | 241 441 469                            | 424 405                    | 7 340                  | 284                             | 10                         | 1                      | 241 441 753                  | 283 570 266                  |
| SUMA/Total 2022               | 317 182 517                            | 700 201                    | 9 665                  | 0                               | 0                          | 0                      | 317 182 517                  | 332 219 868                  |
| SUMA/Total 2023               | 320 097 477                            | 341 072                    | 7 302                  | 0                               | 0                          | 0                      | 320 097 477                  | 346 971 168                  |
| SUMA/Total 2024               | 434 452 812                            | 16 314 969                 | 8 127                  | 19 000                          | 1 000                      | 1                      | 434 471 812                  | 470 573 939                  |
| JANUÁR/January 2025           | 42 423 056                             | 277 027                    | 843                    | 0                               | 0                          | 0                      | 42 423 056                   | 44 090 282                   |
| FEBRUÁR/February 2025         | 9 340 627                              | 295 211                    | 388                    | 0                               | 0                          | 0                      | 9 340 627                    | 9 724 526                    |
| SUMA/Total 2025               | 51 763 683                             | 572 238                    | 1 231                  | 0                               | 0                          | 0                      | 51 763 683                   | 53 814 809                   |

POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

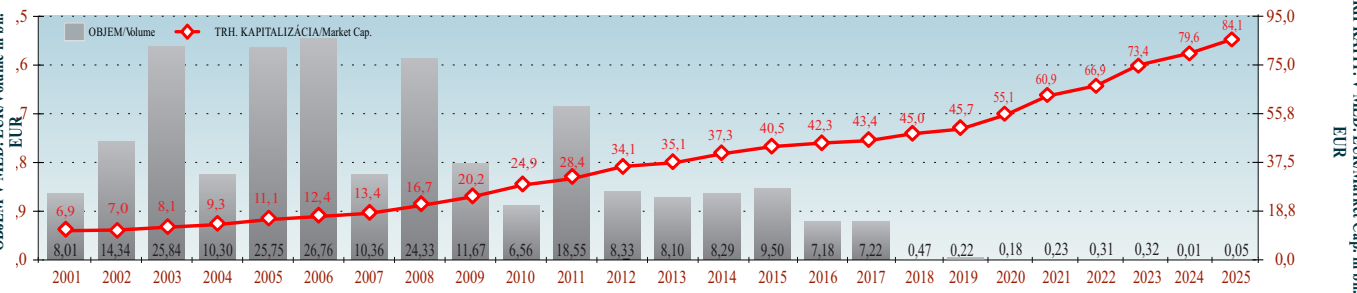
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES  
NO. OF TR. - NUMBER OF TRANSACTIONS  
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

PREHĽAD CELKOVÉHO OBJEMU OBCHODOV A TRHOVEJ KAPITALIZÁCIE AKCIÍ A DLHOPISOV  
Review of Total Trading Volumes and Market Capitalisation of Shares and Bonds

AKCIE/Shares



DLHOPISY/Bonds



TRHOVÁ KAPITALIZÁCIA K POSLEDNÉMU OBCHODNÉMU DŇU ROKA  
Market Capitalisation as of the last Trading Day

| VÝZNAMNÉ UDALOSTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Ponuky a povinné ponuky na prevzatie</b></p> <p>V priebehu Februára 2025 nebola na BCPB prijatá žiadna povinná ponuka na prevzatie. V tomto mesiaci nebola na BCPB ukončená žiadna povinná ponuka na prevzatie.</p> <p><b>Prijaté a ukončené emisie</b></p> <p>V priebehu Februára 2025 sa ani na kótovanom , a rovnako tak ani na regulovanom voľnom trhu BCPB nezačalo obchodovanie so žiadnou novou emisiou akcií. V danom mesiaci nebolo ukončené obchodovanie so žiadnou emisiou akcií.</p> <p>Na kótovanom hlavnom trhu sa začalo obchodovanie s jednou emisiou štátnych dlhopisov ŠD 252 vo finančnom objeme 3 mld. Eur. Na regulovanom voľnom trhu sa začalo obchodovanie s štyrmi emisiami podnikových dlhopisov a jednou emisiou v segmente kvalifikovaných investorov v celkovom finančnom objeme 521,13 mil. Eur. Na regulovanom voľnom trhu bola navýšená jedna emisia podnikových dlhopisov vo finančnom objeme 0,01 mil. Eur. Na kótovanom hlavnom trhu boli navýšené emisie ŠD 233, ŠD 245, ŠD 248 a ŠD 250 v celkovom finančnom objeme 887,40 mil. Eur. Na trhoch burzy bolo ukončené obchodovanie s dvomi emisiami podnikových dlhopisov a tromi emisiami bankových dlhopisov v celkovom finančnom objeme 369,60 mil. EUR.</p> | <p><b>Takeover bids and Mandatory takeover bids</b></p> <p>In February 2025, no mandatory takeover bid was accepted at the Bratislava Stock Exchange. No takeover bid was terminated on the BSSE in the month of February 2025.</p> <p><b>Admitted and terminated issues</b></p> <p>In February 2025, no new issue of shares began to be traded on the listed market or on the regulated free market of BSSE. No issue of shares was terminated this month.</p> <p>On the main listed market, one issue of government bond No. 252 in the financial volume of 3 billion EUR began to be traded. On the regulated free market, 4 issues of corporate bonds and one issue in the qualified investor segment in the total financial volume of 521.13 mil. EUR began to be traded. On the regulated free market, one issue of corporate bonds in the financial volume of 0.01 mil. EUR was increased. On the main listed market, the issues of government bond No. 233, government bond No. 245, government bond No. 248 and government bond No. 250 in the total financial volume of 887.40 mil. EUR were increased. Trading with 2 issues of corporate bonds and 3 issues of bank bonds in the total financial volume of 369.60 mil. EUR was terminated on the Stock Exchange market.</p> |

## KURZY NBS National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | JANUÁR 2025<br>January 2025 | FEBUÁR 2025<br>February 2025 |
|--------------------------------------------------------|-----------------------------|------------------------------|
| USD                                                    | 1,0393                      | 1,0411                       |
| CZK                                                    | 25,166                      | 25,029                       |
| GBP                                                    | 0,8361                      | 0,8261                       |

## INDIKÁTORY KÓTOVANÉHO TRHU Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | JANUÁR 2025<br>January 2025 | FEBUÁR 2025<br>February 2025 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-----------------------------|------------------------------|------------------------------------|
| P/E                       | 47,7121                     | 47,7889                      | 0,16%                              |
| P/BV                      | 1,679                       | 1,681                        | 0,16%                              |
| DIVID. VÝNOS/Divid. Yield | 1,181%                      | 1,179%                       | -0,16%                             |

POUŽITÉ HODNOTY: DIVIDENDY VYPLATENÉ V ROKU 2022, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2023, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2023 - PODĽA SAS (BIOTIKA A.S.; TATRY MOUNTAIN RESORTS, A.S.; GEVORKYAN, A.S.\*)

\* ÚČTOVNÉ OBDOBIE OD 1.11.2021 DO 31.10.2022

Used Values: Dividends paid in 2022, Net Profit Or Loss as of End of 2023, Book Values as of End of 2023 - in accordance with SAS (Biotika a.s.; Tatry mountain resorts, a.s.; Gevorkyan, a.s.\*)

\* Accounting period from 11/1/2022 to 12/31/2023

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