



**BURZA CENNÝCH PAPIEROV V BRATISLAVE**  
BRATISLAVA STOCK EXCHANGE

## **Market Data & Reasonable Commercial Basis Public Information according (EU) 2017/567 Article 11**

### **PRICE LISTS**

Price Lists for provision of information contains a fully transparent overview of the fees applicable to the receipt, use and redistribution of BSSE market data.

BSSE announces that the new Price List for provision of information, that comes into effect from 1 September 2025, is available on the BSSE web site, here: [Price-List\\_01092025.pdf](#) (bsse.sk)

Other contractual terms and conditions for the provision of market data are outlined in the Market Data Agreement, which is available here: [Market-Data-Agreement from 010925.pdf](#) (bsse.sk)

Any upcoming changes in the BSSE Price List will be announced with a minimum of 90 days' notice and updated Price List will be available on the web site of BSSE at the section [Provision of Information - Burza cenných papierov](#) (bsse.sk) which is open to everyone.

### **CONTENT OF MARKET DATA (2024)**

| <b>Instruments</b> | <b>Number of Instruments</b> | <b>Total Turnover of Instruments</b> | <b>Pre/Post Trade Ratio*</b> |
|--------------------|------------------------------|--------------------------------------|------------------------------|
| <b>Shares</b>      | 32                           | 3,148,912 EUR                        | 18,9                         |
| <b>Bonds</b>       | 210                          | 431,322,900 EUR                      | 6,7                          |

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*\*Pre/Post Trade ratio = (total number of orders/total number of transactions) -1*

### **MARKET DATA REVENUES**

BSSE total revenues from the Market Data in 2024 amounted to EUR 95,433 and represent 5,54 % of the total core revenues.

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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  
Burza cenných papierov v Bratislave, a.s. is registered in the Business Register of the City Court Bratislava III, Section Sa, Insert No. 117/B, ID No.: 00 604 054

## **COST ACCOUNTING METHODOLOGY INFORMATION**

BSSE acts as both a manufacturer and a distributor of the market data. Cost accounting methodology and prices charged for provision of the BSSE Market Data are generally being defined based on costs as laid out below plus a reasonable margin.

Applied cost accounting methodology takes into account:

- a) direct costs totally allocated to the staff that participates on Market Data production and dissemination,
- b) indirect costs attributed to Market Data by relevant allocation keys:

Allocation key 1: Indirect costs connected with workplace equipment, energy, cleaning and guarding of premises,

Allocation key 2: Indirect costs connected with sharing of external IT services.

Determining of the reasonable profit is based on the need to use capital efficiently, while the profit does not exceed the current market value.

For more information, please refer to the Audited Financial Statements which are available in the Annual Report 2024, here: [BSSE\\_Annual\\_report\\_2024.pdf](#) (bsse.sk)