

# Mesačná štatistika Monthly Statistics

Júl/July 2026



## 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                              | 23                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 16 257 386                              | 0                                  | 16 257 386     | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 706 843                                 | 0                                  | 706 843        | 0                           |

## AKCIE/ Shares

|                                                                             |        |   |        |   |
|-----------------------------------------------------------------------------|--------|---|--------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 88 854 | 0 | 88 854 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 3 863  | 0 | 3 863  | 0 |

## DLHOPISY/ Bonds

|                                                                             |            |   |            |   |
|-----------------------------------------------------------------------------|------------|---|------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 16 168 532 | 0 | 16 168 532 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 702 980    | 0 | 702 980    | 0 |

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



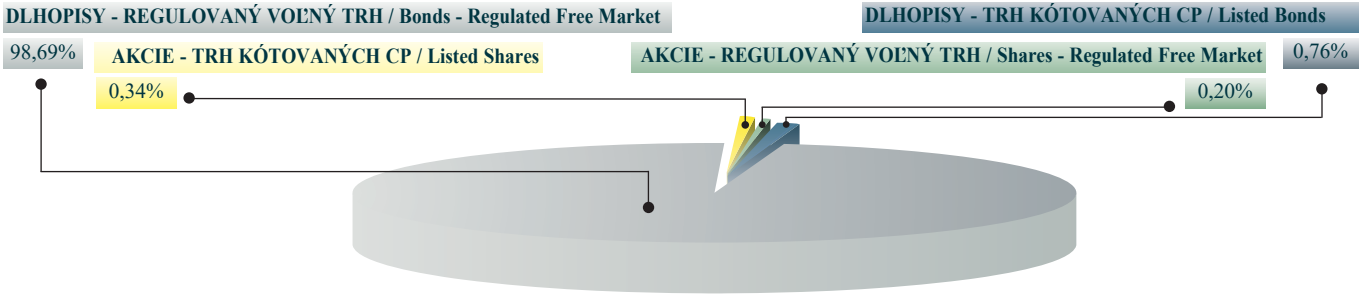
SUMÁR OBCHODOV ZA MESIAC JÚL 2026  
Monthly Trading Summary - July 2026

| 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 | 55 593                                 | 3 594                      | 40                     | 0                               | 0                          | 0                      | 55 593                       | 63 849                       |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 33 261                                 | 184                        | 4                      | 0                               | 0                          | 0                      | 33 261                       | 38 200                       |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 123 770                                | 123                        | 24                     | 0                               | 0                          | 0                      | 123 770                      | 142 150                      |
| 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                 | 16 044 761                             | 170 135                    | 414                    | 0                               | 0                          | 0                      | 16 044 761                   | 18 427 408                   |
| SPOLU/Total                                                                      | 16 257 386                             | 174 036                    | 482                    | 0                               | 0                          | 0                      | 16 257 386                   | 18 671 608                   |
| AKCIE SPOLU/Shares Total                                                         | 88 854                                 | 3 778                      | 44                     | 0                               | 0                          | 0                      | 88 854                       | 102 049                      |
| DLHOPISY SPOLU/Bonds Total                                                       | 16 168 532                             | 170 258                    | 438                    | 0                               | 0                          | 0                      | 16 168 532                   | 18 569 559                   |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 179 364                                | 3 717                      | 64                     | 0                               | 0                          | 0                      | 179 364                      | 205 999                      |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 16 078 023                             | 170 319                    | 418                    | 0                               | 0                          | 0                      | 16 078 023                   | 18 465 609                   |

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<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | KURZOTVORNÉ<br>OBCHODY<br>Electronic Order Book | PRIAME<br>OBCHODY<br>Negotiated Deals | SPOLU<br>Total |           |
| 1.7.2026                      | 612                                             | 0                                     | 188 443                                         | 0                                     | 189 055                                         | 0                                     | 189 055        | 355,52    |
| 2.7.2026                      | 14 745                                          | 0                                     | 454 282                                         | 0                                     | 469 027                                         | 0                                     | 469 027        | 355,84    |
| 3.7.2026                      | 616                                             | 0                                     | 2 652 776                                       | 0                                     | 2 653 392                                       | 0                                     | 2 653 392      | 355,84    |
| 6.7.2026                      | 1 495                                           | 0                                     | 213 939                                         | 0                                     | 215 434                                         | 0                                     | 215 434        | 354,55    |
| 7.7.2026                      | 0                                               | 0                                     | 580 074                                         | 0                                     | 580 074                                         | 0                                     | 580 074        | 354,55    |
| 8.7.2026                      | 0                                               | 0                                     | 1 804 458                                       | 0                                     | 1 804 458                                       | 0                                     | 1 804 458      | 354,55    |
| 9.7.2026                      | 287                                             | 0                                     | 866 769                                         | 0                                     | 867 056                                         | 0                                     | 867 056        | 337,55    |
| 10.7.2026                     | 33 000                                          | 0                                     | 409 391                                         | 0                                     | 442 391                                         | 0                                     | 442 391        | 330,28    |
| 13.7.2026                     | 7 750                                           | 0                                     | 628 161                                         | 0                                     | 635 911                                         | 0                                     | 635 911        | 331,89    |
| 14.7.2026                     | 620                                             | 0                                     | 932 892                                         | 0                                     | 933 512                                         | 0                                     | 933 512        | 331,89    |
| 15.7.2026                     | 500                                             | 0                                     | 446 058                                         | 0                                     | 446 558                                         | 0                                     | 446 558        | 336,14    |
| 16.7.2026                     | 0                                               | 0                                     | 1 121 156                                       | 0                                     | 1 121 156                                       | 0                                     | 1 121 156      | 336,14    |
| 17.7.2026                     | 12 865                                          | 0                                     | 486 965                                         | 0                                     | 499 830                                         | 0                                     | 499 830        | 336,14    |
| 20.7.2026                     | 41                                              | 0                                     | 265 117                                         | 0                                     | 265 158                                         | 0                                     | 265 158        | 337,84    |
| 21.7.2026                     | 21                                              | 0                                     | 153 130                                         | 0                                     | 153 151                                         | 0                                     | 153 151        | 338,69    |
| 22.7.2026                     | 9 290                                           | 0                                     | 1 028 623                                       | 0                                     | 1 037 913                                       | 0                                     | 1 037 913      | 338,69    |
| 23.7.2026                     | 82                                              | 0                                     | 1 153 879                                       | 0                                     | 1 153 961                                       | 0                                     | 1 153 961      | 337,84    |
| 24.7.2026                     | 560                                             | 0                                     | 367 107                                         | 0                                     | 367 667                                         | 0                                     | 367 667        | 338,17    |
| 27.7.2026                     | 0                                               | 0                                     | 768 483                                         | 0                                     | 768 483                                         | 0                                     | 768 483        | 338,17    |
| 28.7.2026                     | 3 840                                           | 0                                     | 657 797                                         | 0                                     | 661 637                                         | 0                                     | 661 637        | 332,91    |
| 29.7.2026                     | 1 928                                           | 0                                     | 537 437                                         | 0                                     | 539 365                                         | 0                                     | 539 365        | 334,85    |
| 30.7.2026                     | 0                                               | 0                                     | 219 730                                         | 0                                     | 219 730                                         | 0                                     | 219 730        | 334,85    |
| 31.7.2026                     | 604                                             | 0                                     | 231 865                                         | 0                                     | 232 469                                         | 0                                     | 232 469        | 334,85    |
| SPOLU/Total                   | 88 854                                          | 0                                     | 16 168 532                                      | 0                                     | 16 257 386                                      | 0                                     | 16 257 386     | 334,85    |
| ZMENA ZA MESIAC<br>MoM Change | -85,03%                                         | -                                     | -29,39%                                         | -                                     | -30,79%                                         | -                                     | -30,79%        | -5,64%    |
| ZMENA ZA ROK<br>YoY Change    | -80,47%                                         | -                                     | -60,85%                                         | -                                     | -61,06%                                         | -                                     | -61,06%        | 11,90%    |

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 | 54 617                                | 3 545                      | 30                     | 0                               | 0                          | 0                      | 54 617                      | 15,10                       | 31.7.2026                      |
| P                                                                                             | Biotika                      | CS0009013453 | 977                                   | 49                         | 10                     | 0                               | 0                          | 0                      | 977                         | 20,00                       | 28.7.2026                      |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                   |                              |              | 55 593                                | 3 594                      | 40                     | 0                               | 0                          | 0                      | 55 593                      | EUR                         |                                |
| V                                                                                             | Tatra banka                  | SK1110001502 | 33 000                                | 1                          | 1                      | 0                               | 0                          | 0                      | 33 000                      | 33 000,00                   | 10.7.2026                      |
| V                                                                                             | GARFIN HOLDING 02            | SK1120005832 | 251                                   | 173                        | 2                      | 0                               | 0                          | 0                      | 251                         | 1,40                        | 29.7.2026                      |
| V                                                                                             | Prvá strategická             | SK1120005329 | 10                                    | 10                         | 1                      | 0                               | 0                          | 0                      | 10                          | 1,00                        | 24.7.2026                      |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 33 261                                | 184                        | 4                      | 0                               | 0                          | 0                      | 33 261                      | EUR                         |                                |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total |                              |              | 33 261                                | 184                        | 4                      | 0                               | 0                          | 0                      | 33 261                      | EUR                         |                                |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                    |                              |              | 88 854                                | 3 778                      | 44                     | 0                               | 0                          | 0                      | 88 854                      | EUR                         |                                |

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

| TRH<br>Market                              | POČ. EMISIÍ<br>No. of Issues<br>31.7.2026 | EUR<br>31.7.2026 | MoM ZMENA<br>MoM Change | USD<br>31.7.2026 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 4                                         | 360 213 116      | -0,37%                  | 413 704 764      |
| HLAVNÝ TRH/Main Market                     | 1                                         | 148 215 358      | 0,00%                   | 170 225 338      |
| PARALELNÝ TRH/Parallel Market              | 3                                         | 211 997 759      | -0,63%                  | 243 479 426      |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 28                                        | 2 556 718 090    | -6,66%                  | 2 936 390 726    |
| REÁLNA/Real                                | 20                                        | 2 545 228 019    | -6,69%                  | 2 923 194 379    |
| NOMINÁLNA/Nominal                          | 8                                         | 11 490 071       | 0,00%                   | 13 196 347       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |
| AKCIE SPOLU/Shares Total                   | 32                                        | 2 916 931 206    | -5,93%                  | 3 350 095 490    |
| REÁLNA/Real                                | 22                                        | 2 883 802 887    | -5,99%                  | 3 312 047 616    |
| NOMINÁLNA/Nominal                          | 10                                        | 33 128 319       | 0,00%                   | 38 047 874       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |

VÁHY INDEXU SAX K 31.7.2026  
Weights of SAX Index as of July 31, 2026

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 25,39%          |
| Tatry mountain resorts | 14,56%          |
| Tatra banka            | 23,88%          |
| VIPO                   | 9,90%           |
| GEVORKYAN              | 13,56%          |
| D O L K A M Šuja       | 12,70%          |
| SPOLU/Total            | 100,00%         |

REÁLNA/REAL ... HODNOTA TRHOVEJ KAPITALIZÁCIE EMISIÍ U KTORÝCH EXISTUJE TRHOVÁ CENA/Market Capitalisation of Issues that have a Market Price  
NOMINÁLNA/NOMINAL ... NOMINÁLNA HODNOTA EMISIÍ KTORÉ DOPOSIAJ 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. |                             |                             |                                |
| H                                                                              | ŠD 254 PATRIOT               | SK4000026860 | 76 634                                 | 76                         | 12                     | 0                               | 0                          | 0                      | 76 634                      | 99,10                       | 30.7.2026                      |
| H                                                                              | ŠD 259 PATRIOT II            | SK4000028882 | 19 050                                 | 19                         | 5                      | 0                               | 0                          | 0                      | 19 050                      | 99,15                       | 24.7.2026                      |
| H                                                                              | ŠD 253 INVESTOR              | SK4000026852 | 14 127                                 | 14                         | 4                      | 0                               | 0                          | 0                      | 14 127                      | 100,05                      | 10.7.2026                      |
| H                                                                              | ŠD 258 INVESTOR II           | SK4000028874 | 13 959                                 | 14                         | 3                      | 0                               | 0                          | 0                      | 13 959                      | 98,80                       | 21.7.2026                      |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 123 770                                | 123                        | 24                     | 0                               | 0                          | 0                      | 123 770                     | %                           |                                |
| V                                                                              | JTRE Financing 2031          | SK4000029740 | 6 632 032                              | 8 938                      | 160                    | 0                               | 0                          | 0                      | 6 632 032                   | 74,36                       | 31.7.2026                      |
| V                                                                              | Dlh. HBR 2026 III            | SK4000020087 | 2 606 660                              | 2 555                      | 1                      | 0                               | 0                          | 0                      | 2 606 660                   | 100,00                      | 3.7.2026                       |
| V                                                                              | JTSEC FIN V 6,00/29          | SK4000029567 | 1 180 175                              | 1 175                      | 35                     | 0                               | 0                          | 0                      | 1 180 175                   | 102,00                      | 14.7.2026                      |
| V                                                                              | JTSEC FIN IV 5,75/31         | SK4000028619 | 689 371                                | 697                        | 16                     | 0                               | 0                          | 0                      | 689 371                     | 99,00                       | 28.7.2026                      |
| V                                                                              | Dlh. RPF III 2026            | SK4000016531 | 488 300                                | 5                          | 4                      | 0                               | 0                          | 0                      | 488 300                     | 97,80                       | 28.7.2026                      |
| V                                                                              | JTSEC FIN IV 2028            | SK4000027736 | 369 793                                | 413                        | 12                     | 0                               | 0                          | 0                      | 369 793                     | 89,75                       | 27.7.2026                      |
| V                                                                              | Ganz House 2028              | SK4000025359 | 350 420                                | 391                        | 17                     | 0                               | 0                          | 0                      | 350 420                     | 89,68                       | 24.7.2026                      |
| V                                                                              | JTREF 5,80/2030              | SK4000028171 | 306 526                                | 297                        | 8                      | 0                               | 0                          | 0                      | 306 526                     | 98,99                       | 24.7.2026                      |
| V                                                                              | RPF I 6,15/2031              | SK4000029526 | 289 856                                | 285                        | 9                      | 0                               | 0                          | 0                      | 289 856                     | 101,00                      | 23.7.2026                      |
| V                                                                              | EUROVEA 5,50/2027            | SK4000020988 | 282 570                                | 282                        | 7                      | 0                               | 0                          | 0                      | 282 570                     | 99,94                       | 22.7.2026                      |
| V                                                                              | D JTEF XIV 6,10/2029         | SK4000024857 | 264 692                                | 260                        | 9                      | 0                               | 0                          | 0                      | 264 692                     | 101,99                      | 23.7.2026                      |
| V                                                                              | D RPF II 5,30/2026           | SK4000016390 | 225 565                                | 220                        | 8                      | 0                               | 0                          | 0                      | 225 565                     | 99,01                       | 27.7.2026                      |
| V                                                                              | D JTEF XI 4,25/2027          | SK4000020293 | 202 924                                | 2                          | 1                      | 0                               | 0                          | 0                      | 202 924                     | 99,75                       | 9.7.2026                       |
| V                                                                              | JTEF IX 2026                 | SK4000015905 | 202 438                                | 2                          | 1                      | 0                               | 0                          | 0                      | 202 438                     | 99,50                       | 27.7.2026                      |
| V                                                                              | EUROVEA II F5,9/2031         | SK4000028981 | 180 145                                | 177                        | 11                     | 0                               | 0                          | 0                      | 180 145                     | 99,00                       | 29.7.2026                      |
| V                                                                              | JTPEG FSK I 6,50/28          | SK4000024188 | 176 577                                | 173                        | 4                      | 0                               | 0                          | 0                      | 176 577                     | 101,25                      | 30.7.2026                      |
| V                                                                              | JTPEG FIN 2 5,75/31          | SK4000029070 | 153 511                                | 151                        | 5                      | 0                               | 0                          | 0                      | 153 511                     | 100,00                      | 31.7.2026                      |
| V                                                                              | JTSEC FINANC. III/29         | SK4000026035 | 131 779                                | 162                        | 4                      | 0                               | 0                          | 0                      | 131 779                     | 81,34                       | 29.7.2026                      |
| V                                                                              | D JT ARCH C.VAR I/34         | SK4000024519 | 116 019                                | 86 878                     | 20                     | 0                               | 0                          | 0                      | 116 019                     | 138,41                      | 23.7.2026                      |
| V                                                                              | D SLSP FIX3 2027             | SK4000023982 | 104 296                                | 2                          | 2                      | 0                               | 0                          | 0                      | 104 296                     | 101,17                      | 28.7.2026                      |
| V                                                                              | D SLSP FIX3 2028             | SK4000024808 | 101 356                                | 2                          | 2                      | 0                               | 0                          | 0                      | 101 356                     | 100,18                      | 25.7.2026                      |
| V                                                                              | AUCTOR FIN 5,50/2030         | SK4000027553 | 90 467                                 | 91                         | 4                      | 0                               | 0                          | 0                      | 90 467                      | 99,93                       | 15.7.2026                      |
| V                                                                              | JTSEC FIN IV 5,50/28         | SK4000027728 | 89 092                                 | 89                         | 6                      | 0                               | 0                          | 0                      | 89 092                      | 100,26                      | 28.7.2026                      |
| V                                                                              | D JT ARCH C.V. II/34         | SK4000026159 | 79 538                                 | 66 241                     | 6                      | 0                               | 0                          | 0                      | 79 538                      | 120,00                      | 22.7.2026                      |
| V                                                                              | CPI FS IV 6,00/2028          | SK4000022638 | 70 835                                 | 70                         | 1                      | 0                               | 0                          | 0                      | 70 835                      | 99,51                       | 8.7.2026                       |
| V                                                                              | JTPEG FSK II 6,25/29         | SK4000024550 | 64 229                                 | 63                         | 2                      | 0                               | 0                          | 0                      | 64 229                      | 102,00                      | 28.7.2026                      |
| V                                                                              | JTSEC FIN III 5,9/29         | SK4000026571 | 63 170                                 | 63                         | 4                      | 0                               | 0                          | 0                      | 63 170                      | 99,00                       | 17.7.2026                      |
| V                                                                              | Dlh.JMH 2026                 | SK4000019972 | 59 677                                 | 61                         | 4                      | 0                               | 0                          | 0                      | 59 677                      | 97,52                       | 27.7.2026                      |
| V                                                                              | D SLSP FIX4 2028             | SK4000026464 | 50 259                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 50 259                      | 98,25                       | 30.7.2026                      |
| V                                                                              | JTSEC FIN III 2030           | SK4000026886 | 49 475                                 | 62                         | 1                      | 0                               | 0                          | 0                      | 49 475                      | 79,80                       | 27.7.2026                      |
| V                                                                              | D SLSP FIX3 2029             | SK4000027579 | 48 663                                 | 1                          | 1                      | 0                               | 0                          | 0                      | 48 663                      | 97,37                       | 16.7.2026                      |
| V                                                                              | TRIPTYCH 6,40/2028           | SK4000026282 | 40 508                                 | 40                         | 5                      | 0                               | 0                          | 0                      | 40 508                      | 100,00                      | 29.7.2026                      |
| V                                                                              | KKCG FINAN II 5,90           | SK4000025938 | 37 445                                 | 37                         | 3                      | 0                               | 0                          | 0                      | 37 445                      | 99,00                       | 29.7.2026                      |
| V                                                                              | DJTEF XIII 6,00/2028         | SK4000022497 | 26 457                                 | 26                         | 4                      | 0                               | 0                          | 0                      | 26 457                      | 99,00                       | 30.7.2026                      |
| V                                                                              | CPI FS II 6,00/2027          | SK4000021747 | 25 131                                 | 25                         | 4                      | 0                               | 0                          | 0                      | 25 131                      | 99,00                       | 30.7.2026                      |
| V                                                                              | Dlh.HBR 2027 II              | SK4000021424 | 24 666                                 | 24                         | 3                      | 0                               | 0                          | 0                      | 24 666                      | 98,97                       | 28.7.2026                      |
| V                                                                              | D JTFG XIV 5,00/2027         | SK4000021481 | 24 251                                 | 24                         | 7                      | 0                               | 0                          | 0                      | 24 251                      | 98,00                       | 27.7.2026                      |
| V                                                                              | Dlhopisy HBRI 2029 I         | SK4000026712 | 20 804                                 | 20                         | 2                      | 0                               | 0                          | 0                      | 20 804                      | 102,00                      | 2.7.2026                       |
| V                                                                              | AlphaQuest 5,75/2028         | SK4000028429 | 20 668                                 | 20                         | 1                      | 0                               | 0                          | 0                      | 20 668                      | 100,00                      | 8.7.2026                       |
| V                                                                              | D JTREF2 6,50/2028           | SK4000023206 | 20 444                                 | 20                         | 2                      | 0                               | 0                          | 0                      | 20 444                      | 100,01                      | 31.7.2026                      |
| V                                                                              | Downtown Yards 2028          | SK4000024881 | 20 111                                 | 23                         | 2                      | 0                               | 0                          | 0                      | 20 111                      | 87,44                       | 13.7.2026                      |
| V                                                                              | JTSEC FIN IV 5,5/30          | SK4000027132 | 15 861                                 | 16                         | 2                      | 0                               | 0                          | 0                      | 15 861                      | 98,00                       | 7.7.2026                       |
| V                                                                              | JREF IV 2028                 | SK4000022141 | 12 443                                 | 14                         | 1                      | 0                               | 0                          | 0                      | 12 443                      | 88,88                       | 10.7.2026                      |
| V                                                                              | JTSEC FIN IV 5,75/30         | SK4000028379 | 9 899                                  | 10                         | 1                      | 0                               | 0                          | 0                      | 9 899                       | 98,00                       | 21.7.2026                      |
| V                                                                              | D Immocap Istr. 2029         | SK4000027843 | 6 985                                  | 7                          | 2                      | 0                               | 0                          | 0                      | 6 985                       | 98,00                       | 31.7.2026                      |
| V                                                                              | D JTSEC Vstr.2028            | SK4000022950 | 6 974                                  | 7                          | 2                      | 0                               | 0                          | 0                      | 6 974                       | 99,00                       | 7.7.2026                       |
| V                                                                              | BLACKFRIARS 2029             | SK4000027488 | 5 053                                  | 6                          | 3                      | 0                               | 0                          | 0                      | 5 053                       | 83,74                       | 31.7.2026                      |
| V                                                                              | EUROVEA II 5,50/2030         | SK4000027504 | 2 967                                  | 3                          | 2                      | 0                               | 0                          | 0                      | 2 967                       | 98,99                       | 13.7.2026                      |
| V                                                                              | JTPEG FIN 2 2028             | SK4000029732 | 2 800                                  | 3                          | 1                      | 0                               | 0                          | 0                      | 2 800                       | 93,33                       | 17.7.2026                      |
| V                                                                              | KLINGERKA II.2028            | SK4000022760 | 885                                    | 1                          | 1                      | 0                               | 0                          | 0                      | 885                         | 88,50                       | 28.7.2026                      |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 16 044 761                             | 170 135                    | 414                    | 0                               | 0                          | 0                      | 16 044 761                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 16 168 532                             | 170 258                    | 438                    | 0                               | 0                          | 0                      | 16 168 532                  | EUR                         |                                |

POČET CP - POČET PRAVEDENÝCH KUSOV CP

POČET OB. - POČET OBCHODO

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>31.7.2026 | EUR<br>31.7.2026      | MoM ZMENA<br>MoM Change | USD<br>31.7.2026      |
|---------------------------------------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b>                 | <b>39</b>                                 | <b>76 776 754 732</b> | <b>0,00%</b>            | <b>88 178 102 810</b> |
| HLAVNÝ TRH/Main Market                            | 31                                        | 76 635 447 500        | 0,00%                   | 88 015 811 454        |
| CDCP SR/EUR                                       | 31                                        | 76 635 447 500        | 0,00%                   | 88 015 811 454        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>PARALELNÝ TRH/Parallel Market</b>              | <b>8</b>                                  | <b>141 307 232</b>    | <b>0,00%</b>            | <b>162 291 356</b>    |
| CDCP SR/EUR                                       | 8                                         | 141 307 232           | 0,00%                   | 162 291 356           |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>REGULOVANÝ VOĽNÝ TRH/Regulated Free Market</b> | <b>135</b>                                | <b>6 986 255 762</b>  | <b>0,30%</b>            | <b>8 023 714 743</b>  |
| CDCP SR/EUR                                       | 135                                       | 6 986 255 762         | 0,30%                   | 8 023 714 743         |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>DLHOPISY SPOLU/Bonds Total</b>                 | <b>174</b>                                | <b>83 763 010 494</b> | <b>0,02%</b>            | <b>96 201 817 553</b> |
| CDCP SR/EUR                                       | 174                                       | 83 763 010 494        | 0,02%                   | 96 201 817 553        |
| 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  
/Securities registered in Slovak Central Depository of Securities and traded in FC or Securities registered abroad and traded in FC or EUR

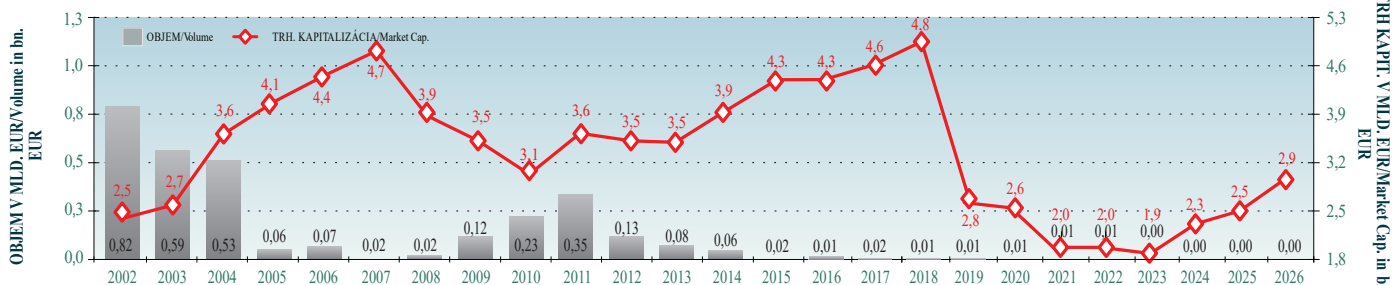
### CELKOVÝ OBJEM OBCHODOV NA BCPB / BSSE - Total Trading Volume

| 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                  |
| SUMA/Total 2025               | 426 627 344                            | 12 276 979                 | 10 059                 | 0                               | 0                          | 0                      | 426 627 344                  | 487 184 034                  |
| JANUÁR/January 2026           | 14 562 845                             | 104 481                    | 525                    | 0                               | 0                          | 0                      | 14 562 845                   | 17 357 455                   |
| FEBRUÁR/February 2026         | 55 692 298                             | 72 827                     | 1 390                  | 0                               | 0                          | 0                      | 55 692 298                   | 65 744 758                   |
| MAREC/March 2026              | 19 067 734                             | 126 867                    | 583                    | 0                               | 0                          | 0                      | 19 067 734                   | 21 924 081                   |
| APRÍL/April 2026              | 23 708 096                             | 72 083                     | 587                    | 0                               | 0                          | 0                      | 23 708 096                   | 27 743 214                   |
| MÁJ/May 2026                  | 20 724 941                             | 106 794                    | 476                    | 0                               | 0                          | 0                      | 20 724 941                   | 24 132 122                   |
| JÚN/June 2026                 | 23 490 392                             | 73 573                     | 492                    | 0                               | 0                          | 0                      | 23 490 392                   | 26 764 953                   |
| JÚL/July 2026                 | 16 257 386                             | 174 036                    | 482                    | 0                               | 0                          | 0                      | 16 257 386                   | 18 671 608                   |
| SUMA/Total 2026               | 173 503 692                            | 730 661                    | 4 535                  | 0                               | 0                          | 0                      | 173 503 692                  | 202 338 189                  |

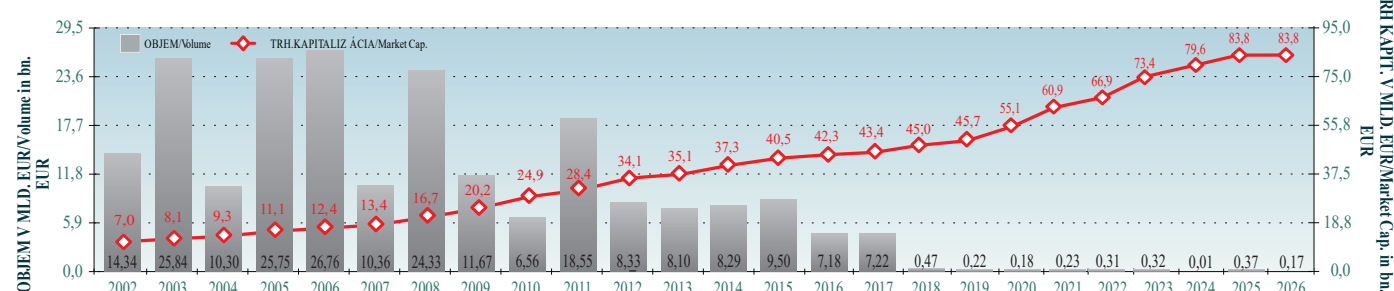
POČET CP - POČET PREVEDENÝCH KUSOV CP  
POČET OB. - POČET OBCHODOV  
PREPOČET NA USD BERIE DO ÚVAHY HODNOTY USD NA KONCI MESIACA

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

## PREHEAD 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 júla 2026 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 júla 2026 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 regulovanom voľnom trhu sa začalo obchodovanie s troma emisiami podnikových dlhopisov v celkovom finančnom objeme 37,34 mil. Eur. Na regulovanom voľnom trhu bolo navýšených dvanásť emisií podnikových dlhopisov vo finančnom objeme 28,63 mil. Eur.</p> <p>Na trhoch burzy bolo ukončené obchodovanie s troma emisiami podnikových dlhopisov a jednou emisiou krytých dlhopisov v celkovom finančnom objeme 285,38 mil. Eur.</p> | <p><b>Takeover bids and Mandatory takeover bids</b></p> <p>In July 2026, no mandatory takeover bid was accepted at the Bratislava Stock Exchange. No takeover bid was terminated on the BSSE in the month of July 2026.</p> <p><b>Admitted and terminated issues</b></p> <p>No new issues of shares began to be traded on the BSSE's listed market and regulated free market in July 2026. No share issues ceased to be traded in the month of July 2026.</p> <p>On the regulated free market 3 issues of corporate bonds in a total financial volume of 37.34 mil. EUR began to be traded. On the regulated free market, 12 issues of corporate bonds in the total financial volume of 28.63 mil. EUR were increased.</p> <p>Trading with 3 issues of corporate bonds and 1 issue of covered bonds in the total financial volume of 285.38 mil. EUR was terminated this month.</p> |

KURZY NBS  
National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | JÚN 2026<br>June 2026 | JÚL 2026<br>July 2026 |
|--------------------------------------------------------|-----------------------|-----------------------|
| USD                                                    | 1,1394                | 1,1485                |
| CZK                                                    | 24,256                | 24,212                |
| GBP                                                    | 0,8618                | 0,8557                |

INDIKÁTORY KÓTOVANÉHO TRHU  
Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | JÚN 2026<br>June 2026 | JÚL 2026<br>July 2026 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-----------------------|-----------------------|------------------------------------|
| P/E                       | -6,3659               | -6,3365               | -0,46%                             |
| P/BV                      | 1,355                 | 1,349                 | -0,46%                             |
| DIVID. VÝNOS/Divid. Yield | 0,000%                | 0,000%                |                                    |

POUŽITÉ HODNOTY: DIVIDENDY VYPŁATENÉ V ROKU 2024, HOSPODÁRSKY VÝSLEDOK PO ZDANENÍ ZA 2024, HODNOTA VLASTNÉHO IMANIA KU KONCU ROKA 2024 - PODĽA SAS (Biotika a.s.; Tatry mountain resorts, a.s.\*; Gevorkyan, a.s.)  
\* Účtovné obdobie od 1.11.2024 do 31.10.2025

Used Values: Dividends paid in 2024, Net Profit Or Loss as of End of 2024, Book Values as of End of 2024 - in accordance with SAS (Biotika a.s.; Tatry mountain resorts, a.s.\*; Gevorkyan, a.s.)  
\* Accounting period from 11/1/2024 to 10/31/2025