

# Mesačná štatistika Monthly Statistics

August/August 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                              | 20                                      |                                    |                |                             |
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 16 905 552                              | 0                                  | 16 905 552     | 0                           |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 845 278                                 | 0                                  | 845 278        | 0                           |

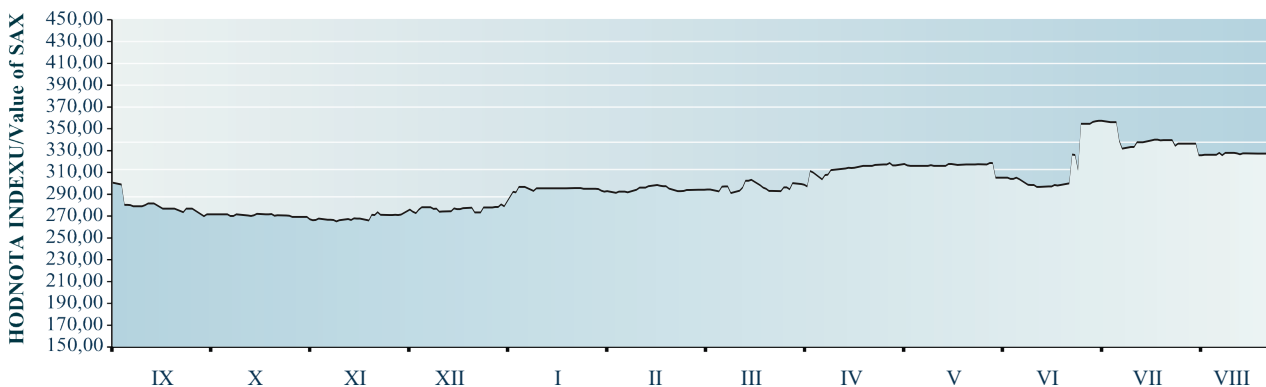
## AKCIE/ Shares

|                                                                             |        |   |        |   |
|-----------------------------------------------------------------------------|--------|---|--------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 43 749 | 0 | 43 749 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 2 187  | 0 | 2 187  | 0 |

## DLHOPISY/ Bonds

|                                                                             |            |   |            |   |
|-----------------------------------------------------------------------------|------------|---|------------|---|
| CELKOVÝ OBJEM OBCHODOV V EUR<br>Total Trading Volume in EUR                 | 16 861 803 | 0 | 16 861 803 | 0 |
| PRIEMERNÝ DENNÝ OBJEM OBCHODOV V EUR<br>Average Daily Trading Volume in EUR | 843 090    | 0 | 843 090    | 0 |

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



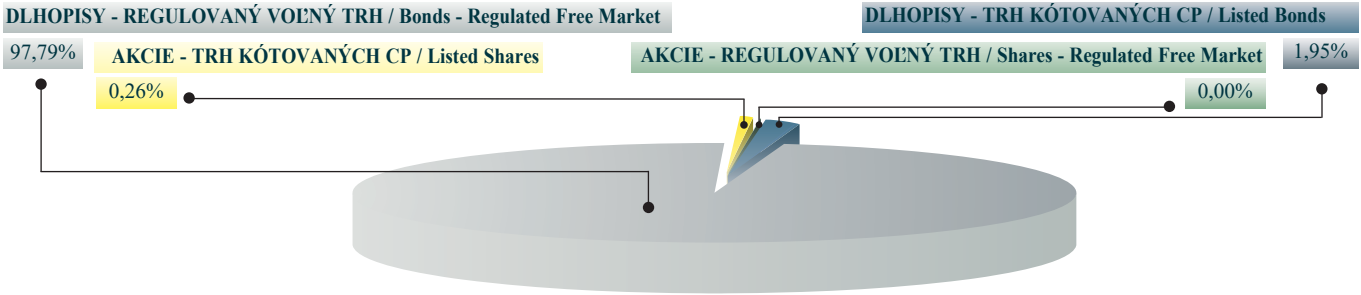
SUMÁR OBCHODOV ZA MESIAC AUGUST 2026  
Monthly Trading Summary - August 2026

| 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 | 43 676                                 | 2 826                      | 26                     | 0                               | 0                          | 0                      | 43 676                       | 50 647                       |
| AKCIE a PL - REGULOVANÝ VOENÝ TRH<br>Shares and Units - Regulated Free Market    | 73                                     | 58                         | 2                      | 0                               | 0                          | 0                      | 73                           | 85                           |
| DLHOPISY - KÓTOVANÝ HLAVNÝ TRH<br>Bonds - Listed Main Market                     | 330 407                                | 327                        | 25                     | 0                               | 0                          | 0                      | 330 407                      | 383 140                      |
| 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                 | 16 531 396                             | 135 603                    | 358                    | 0                               | 0                          | 0                      | 16 531 396                   | 19 169 807                   |
| SPOLU/Total                                                                      | 16 905 552                             | 138 814                    | 411                    | 0                               | 0                          | 0                      | 16 905 552                   | 19 603 678                   |
| AKCIE SPOLU/Shares Total                                                         | 43 749                                 | 2 884                      | 28                     | 0                               | 0                          | 0                      | 43 749                       | 50 731                       |
| DLHOPISY SPOLU/Bonds Total                                                       | 16 861 803                             | 135 930                    | 383                    | 0                               | 0                          | 0                      | 16 861 803                   | 19 552 947                   |
| KÓTOVANÝ TRH SPOLU/Listed Market Total                                           | 374 083                                | 3 153                      | 51                     | 0                               | 0                          | 0                      | 374 083                      | 433 786                      |
| REGULOVANÝ VOENÝ TRH SPOLU/Regulated Free Market Total                           | 16 531 469                             | 135 661                    | 360                    | 0                               | 0                          | 0                      | 16 531 469                   | 19 169 892                   |

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 |           |
| 3.8.2026                      | 0                                            | 0                                  | 210 616                                      | 0                                  | 210 616                                      | 0                                  | 210 616     | 334,85    |
| 4.8.2026                      | 0                                            | 0                                  | 167 746                                      | 0                                  | 167 746                                      | 0                                  | 167 746     | 334,85    |
| 5.8.2026                      | 12 794                                       | 0                                  | 462 122                                      | 0                                  | 474 916                                      | 0                                  | 474 916     | 324,34    |
| 6.8.2026                      | 378                                          | 0                                  | 402 868                                      | 0                                  | 403 245                                      | 0                                  | 403 245     | 324,34    |
| 7.8.2026                      | 1 520                                        | 0                                  | 1 165 680                                    | 0                                  | 1 167 200                                    | 0                                  | 1 167 200   | 324,76    |
| 10.8.2026                     | 0                                            | 0                                  | 402 285                                      | 0                                  | 402 285                                      | 0                                  | 402 285     | 324,76    |
| 11.8.2026                     | 170                                          | 0                                  | 483 201                                      | 0                                  | 483 371                                      | 0                                  | 483 371     | 324,76    |
| 12.8.2026                     | 31                                           | 0                                  | 915 349                                      | 0                                  | 915 380                                      | 0                                  | 915 380     | 326,48    |
| 13.8.2026                     | 45                                           | 0                                  | 1 237 460                                    | 0                                  | 1 237 505                                    | 0                                  | 1 237 505   | 324,34    |
| 14.8.2026                     | 1 201                                        | 0                                  | 1 487 611                                    | 0                                  | 1 488 812                                    | 0                                  | 1 488 812   | 326,48    |
| 17.8.2026                     | 0                                            | 0                                  | 387 136                                      | 0                                  | 387 136                                      | 0                                  | 387 136     | 326,48    |
| 18.8.2026                     | 8 866                                        | 0                                  | 405 872                                      | 0                                  | 414 738                                      | 0                                  | 414 738     | 326,05    |
| 19.8.2026                     | 1 193                                        | 0                                  | 655 672                                      | 0                                  | 656 865                                      | 0                                  | 656 865     | 325,19    |
| 20.8.2026                     | 5 456                                        | 0                                  | 849 574                                      | 0                                  | 855 030                                      | 0                                  | 855 030     | 326,05    |
| 21.8.2026                     | 0                                            | 0                                  | 273 412                                      | 0                                  | 273 412                                      | 0                                  | 273 412     | 326,05    |
| 25.8.2026                     | 459                                          | 0                                  | 2 118 135                                    | 0                                  | 2 118 593                                    | 0                                  | 2 118 593   | 325,90    |
| 26.8.2026                     | 11 478                                       | 0                                  | 1 745 477                                    | 0                                  | 1 756 955                                    | 0                                  | 1 756 955   | 325,90    |
| 27.8.2026                     | 0                                            | 0                                  | 2 312 631                                    | 0                                  | 2 312 631                                    | 0                                  | 2 312 631   | 325,90    |
| 28.8.2026                     | 73                                           | 0                                  | 560 133                                      | 0                                  | 560 206                                      | 0                                  | 560 206     | 325,90    |
| 31.8.2026                     | 85                                           | 0                                  | 618 823                                      | 0                                  | 618 908                                      | 0                                  | 618 908     | 325,19    |
| SPOLU/Total                   | 43 749                                       | 0                                  | 16 861 803                                   | 0                                  | 16 905 552                                   | 0                                  | 16 905 552  | 325,19    |
| ZMENA ZA MESIAC<br>MoM Change | -50,76%                                      | -                                  | 4,29%                                        | -                                  | 3,99%                                        | -                                  | 3,99%       | -2,88%    |
| ZMENA ZA ROK<br>YoY Change    | -83,77%                                      | -                                  | -57,02%                                      | -                                  | -57,21%                                      | -                                  | -57,21%     | 18,01%    |

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 | POSŁ. KURZ<br>Last Price | DÁTUM<br>Date of 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 | 42 721                                | 2 770                      | 19                     | 0                               | 0                          | 0                      | 42 721                      | 15,30                    | 26.8.2026                   |
| P                                                                                             | Biotika                      | CS0009013453 | 955                                   | 56                         | 7                      | 0                               | 0                          | 0                      | 955                         | 17,00                    | 31.8.2026                   |
| AKCIE a PL - KÓTOVANÝ TRH SPOLU<br>Shares and Units - Listed Market - Total                   |                              |              | 43 676                                | 2 826                      | 26                     | 0                               | 0                          | 0                      | 43 676                      | EUR                      |                             |
| V                                                                                             | GARFIN HOLDING 02            | SK1120005832 | 53                                    | 38                         | 1                      | 0                               | 0                          | 0                      | 53                          | 1,40                     | 28.8.2026                   |
| V                                                                                             | Prvá strategická             | SK1120005329 | 20                                    | 20                         | 1                      | 0                               | 0                          | 0                      | 20                          | 1,00                     | 28.8.2026                   |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - TOP15<br>Shares and Units - Regulated Free Market - TOP15 |                              |              | 73                                    | 58                         | 2                      | 0                               | 0                          | 0                      | 73                          | EUR                      |                             |
| AKCIE a PL - REGULOVANÝ VOĽNÝ TRH - SPOLU<br>Shares and Units - Regulated Free Market - Total |                              |              | 73                                    | 58                         | 2                      | 0                               | 0                          | 0                      | 73                          | EUR                      |                             |
| AKCIE a PL SPOLU<br>Shares and Units Total                                                    |                              |              | 43 749                                | 2 884                      | 28                     | 0                               | 0                          | 0                      | 43 749                      | EUR                      |                             |

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

| TRH<br>Market                              | POČ. EMISIÍ<br>No. of Issues<br>31.8.2026 | EUR<br>31.8.2026 | MoM ZMENA<br>MoM Change | USD<br>31.8.2026 |
|--------------------------------------------|-------------------------------------------|------------------|-------------------------|------------------|
| KÓTOVANÝ TRH/Listed Market                 | 4                                         | 361 122 906      | 0,25%                   | 418 758 122      |
| HLAVNÝ TRH/Main Market                     | 1                                         | 148 215 358      | 0,00%                   | 171 870 529      |
| PARALELNÝ TRH/Parallel Market              | 3                                         | 212 907 548      | 0,43%                   | 246 887 593      |
| REGULOVANÝ VOĽNÝ TRH/Regulated Free Market | 28                                        | 2 556 718 090    | 0,00%                   | 2 964 770 297    |
| REÁLNA/Real                                | 20                                        | 2 545 228 019    | 0,00%                   | 2 951 446 411    |
| NOMINÁLNA/Nominal                          | 8                                         | 11 490 071       | 0,00%                   | 13 323 886       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |
| AKCIE SPOLU/Shares Total                   | 32                                        | 2 917 840 996    | 0,03%                   | 3 383 528 419    |
| REÁLNA/Real                                | 22                                        | 2 884 712 677    | 0,03%                   | 3 345 112 820    |
| NOMINÁLNA/Nominal                          | 10                                        | 33 128 319       | 0,00%                   | 38 415 599       |
| PL + IF/Units and Shares of IF             | 0                                         | 0                | -                       | 0                |

VÁHY INDEXU SAX K 31.8.2026  
Weights of SAX Index as of August 31, 2026

| SPOLOČNOSŤ<br>Company  | VÁHY<br>Weights |
|------------------------|-----------------|
| Biotika                | 18,33%          |
| Tatry mountain resorts | 20,22%          |
| Tatra banka            | 20,50%          |
| VIPO                   | 8,97%           |
| GEVORKYAN              | 20,48%          |
| D O L K A M Šuja       | 11,51%          |
| 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 253 INVESTOR              | SK4000026852 | 168 934                               | 167                        | 10                     | 0                               | 0                          | 0                      | 168 934                     | 100,00                      | 26.8.2026                      |
| H                                                                              | ŠD 254 PATRIOT               | SK4000026860 | 90 045                                | 89                         | 5                      | 0                               | 0                          | 0                      | 90 045                      | 100,00                      | 25.8.2026                      |
| H                                                                              | ŠD 259 PATRIOT II            | SK4000028882 | 51 489                                | 51                         | 5                      | 0                               | 0                          | 0                      | 51 489                      | 99,00                       | 31.8.2026                      |
| H                                                                              | ŠD 258 INVESTOR II           | SK4000028874 | 19 939                                | 20                         | 5                      | 0                               | 0                          | 0                      | 19 939                      | 99,00                       | 20.8.2026                      |
| DLHOPISY - KÓTOVANÝ TRH SPOLU<br>Bonds - Listed Market - Total                 |                              |              | 330 407                               | 327                        | 25                     | 0                               | 0                          | 0                      | 330 407                     | %                           |                                |
| V                                                                              | JTRE Financing 2031          | SK4000029740 | 5 705 315                             | 7 652                      | 136                    | 0                               | 0                          | 0                      | 5 705 315                   | 74,71                       | 31.8.2026                      |
| V                                                                              | Dlh. RPF III 2026            | SK4000016531 | 4 410 380                             | 45                         | 15                     | 0                               | 0                          | 0                      | 4 410 380                   | 98,03                       | 27.8.2026                      |
| V                                                                              | JTSEC FIN IV 5,75/31         | SK4000028619 | 1 251 162                             | 1 258                      | 24                     | 0                               | 0                          | 0                      | 1 251 162                   | 99,00                       | 28.8.2026                      |
| V                                                                              | D JT EF XI 4,25/2027         | SK4000020293 | 1 198 346                             | 12                         | 3                      | 0                               | 0                          | 0                      | 1 198 346                   | 99,75                       | 26.8.2026                      |
| V                                                                              | D JT FG XIV 5,00/2027        | SK4000021481 | 945 359                               | 948                        | 21                     | 0                               | 0                          | 0                      | 945 359                     | 98,00                       | 31.8.2026                      |
| V                                                                              | Dlh.JMH 2026                 | SK4000019972 | 681 053                               | 695                        | 18                     | 0                               | 0                          | 0                      | 681 053                     | 98,01                       | 31.8.2026                      |
| V                                                                              | JTREF 5,80/2030              | SK4000028171 | 281 090                               | 271                        | 17                     | 0                               | 0                          | 0                      | 281 090                     | 98,99                       | 31.8.2026                      |
| V                                                                              | EUROVEA 5,50/2027            | SK4000020988 | 198 757                               | 198                        | 12                     | 0                               | 0                          | 0                      | 198 757                     | 99,51                       | 27.8.2026                      |
| V                                                                              | EUROVEA II F5,9/2031         | SK4000028981 | 179 963                               | 177                        | 7                      | 0                               | 0                          | 0                      | 179 963                     | 100,00                      | 31.8.2026                      |
| V                                                                              | D JT ARCH C.VAR I/34         | SK4000024519 | 170 885                               | 122 984                    | 7                      | 0                               | 0                          | 0                      | 170 885                     | 139,22                      | 14.8.2026                      |
| V                                                                              | BLACKFRIARS 2029             | SK4000027488 | 129 887                               | 154                        | 7                      | 0                               | 0                          | 0                      | 129 887                     | 84,75                       | 28.8.2026                      |
| V                                                                              | D JT EF XIV 6,10/2029        | SK4000024857 | 114 669                               | 112                        | 5                      | 0                               | 0                          | 0                      | 114 669                     | 101,00                      | 25.8.2026                      |
| V                                                                              | D JT REF2 6,50/2028          | SK4000023206 | 112 093                               | 111                        | 3                      | 0                               | 0                          | 0                      | 112 093                     | 100,01                      | 27.8.2026                      |
| V                                                                              | JTPEG FSK I 6,50/28          | SK4000024188 | 105 279                               | 103                        | 3                      | 0                               | 0                          | 0                      | 105 279                     | 101,00                      | 25.8.2026                      |
| V                                                                              | D SLSP FIX2 2027             | SK4000023750 | 101 885                               | 2                          | 1                      | 0                               | 0                          | 0                      | 101 885                     | 101,13                      | 21.8.2026                      |
| V                                                                              | HB REAVIS 2027               | SK4120013244 | 98 171                                | 1                          | 1                      | 0                               | 0                          | 0                      | 98 171                      | 98,50                       | 14.8.2026                      |
| V                                                                              | JTSEC FIN IV 2028            | SK4000027736 | 94 434                                | 105                        | 5                      | 0                               | 0                          | 0                      | 94 434                      | 89,93                       | 25.8.2026                      |
| V                                                                              | AlphaQuest 5,75/2028         | SK4000028429 | 89 358                                | 86                         | 2                      | 0                               | 0                          | 0                      | 89 358                      | 100,00                      | 20.8.2026                      |
| V                                                                              | RPF I 6,15/2031              | SK4000029526 | 72 712                                | 71                         | 6                      | 0                               | 0                          | 0                      | 72 712                      | 101,00                      | 27.8.2026                      |
| V                                                                              | D Form Dev.6,50/2029         | SK4000022703 | 66 527                                | 65                         | 3                      | 0                               | 0                          | 0                      | 66 527                      | 100,00                      | 28.8.2026                      |
| V                                                                              | JTSEC FINANC. III/29         | SK4000026035 | 61 245                                | 74                         | 4                      | 0                               | 0                          | 0                      | 61 245                      | 82,51                       | 31.8.2026                      |
| V                                                                              | JTSEC FIN III 2030           | SK4000026886 | 51 206                                | 63                         | 2                      | 0                               | 0                          | 0                      | 51 206                      | 80,03                       | 13.8.2026                      |
| V                                                                              | DJT EF XIII 6,00/2028        | SK4000022497 | 50 563                                | 51                         | 6                      | 0                               | 0                          | 0                      | 50 563                      | 99,50                       | 25.8.2026                      |
| V                                                                              | D Immacap Istr. 2029         | SK4000027843 | 42 990                                | 43                         | 4                      | 0                               | 0                          | 0                      | 42 990                      | 98,00                       | 25.8.2026                      |
| V                                                                              | D JTSEC VAR/2028             | SK4000022950 | 35 137                                | 35                         | 5                      | 0                               | 0                          | 0                      | 35 137                      | 99,01                       | 28.8.2026                      |
| V                                                                              | CPI FS II 6,00/2027          | SK4000021747 | 31 622                                | 31                         | 3                      | 0                               | 0                          | 0                      | 31 622                      | 99,20                       | 14.8.2026                      |
| V                                                                              | JTPEG FSK II 6,25/29         | SK4000024550 | 31 147                                | 31                         | 3                      | 0                               | 0                          | 0                      | 31 147                      | 100,00                      | 26.8.2026                      |
| V                                                                              | JTSEC FIN IV 5,50/28         | SK4000027728 | 31 066                                | 31                         | 3                      | 0                               | 0                          | 0                      | 31 066                      | 100,10                      | 20.8.2026                      |
| V                                                                              | D RPF II 5,30/2026           | SK4000016390 | 27 798                                | 27                         | 7                      | 0                               | 0                          | 0                      | 27 798                      | 99,34                       | 28.8.2026                      |
| V                                                                              | D Alto Funding 2027          | SK4000025045 | 20 362                                | 20                         | 1                      | 0                               | 0                          | 0                      | 20 362                      | 100,00                      | 25.8.2026                      |
| V                                                                              | CPI FS III 6,50/2029         | SK4000021762 | 16 502                                | 16                         | 2                      | 0                               | 0                          | 0                      | 16 502                      | 101,00                      | 28.8.2026                      |
| V                                                                              | D HBR 2029/2030 I            | SK4000029286 | 16 068                                | 16                         | 2                      | 0                               | 0                          | 0                      | 16 068                      | 99,00                       | 11.8.2026                      |
| V                                                                              | Ganz House 2028              | SK4000025359 | 15 211                                | 17                         | 4                      | 0                               | 0                          | 0                      | 15 211                      | 89,46                       | 19.8.2026                      |
| V                                                                              | EUROVEA II 5,50/2030         | SK4000027504 | 12 930                                | 13                         | 2                      | 0                               | 0                          | 0                      | 12 930                      | 98,99                       | 31.8.2026                      |
| V                                                                              | JTRE Financing 2029          | SK4000028510 | 11 899                                | 14                         | 2                      | 0                               | 0                          | 0                      | 11 899                      | 85,00                       | 19.8.2026                      |
| V                                                                              | JREF IV 2028                 | SK4000022141 | 11 612                                | 13                         | 2                      | 0                               | 0                          | 0                      | 11 612                      | 90,70                       | 28.8.2026                      |
| V                                                                              | JTSEC FIN IV 5,75/30         | SK4000028379 | 11 244                                | 11                         | 2                      | 0                               | 0                          | 0                      | 11 244                      | 101,00                      | 6.8.2026                       |
| V                                                                              | JTPEG FIN 2 5,75/31          | SK4000029070 | 10 206                                | 10                         | 1                      | 0                               | 0                          | 0                      | 10 206                      | 100,00                      | 20.8.2026                      |
| V                                                                              | JTSEC FIN IV 5,5/30          | SK4000027132 | 9 988                                 | 10                         | 1                      | 0                               | 0                          | 0                      | 9 988                       | 98,00                       | 26.8.2026                      |
| V                                                                              | Dlh.HBR 2027 II              | SK4000021424 | 9 594                                 | 10                         | 2                      | 0                               | 0                          | 0                      | 9 594                       | 96,00                       | 25.8.2026                      |
| V                                                                              | Downtown Yards 2028          | SK4000024881 | 7 832                                 | 9                          | 2                      | 0                               | 0                          | 0                      | 7 832                       | 89,00                       | 13.8.2026                      |
| V                                                                              | D Alto Fund. 2028 I          | SK4000026837 | 5 015                                 | 5                          | 1                      | 0                               | 0                          | 0                      | 5 015                       | 98,00                       | 6.8.2026                       |
| V                                                                              | JTPEG FIN 2 2027             | SK4000029088 | 2 837                                 | 3                          | 1                      | 0                               | 0                          | 0                      | 2 837                       | 94,57                       | 17.8.2026                      |
| DLHOPISY - REGULOVANÝ VOENÝ TRH SPOLU<br>Bonds - Regulated Free Market - Total |                              |              | 16 531 396                            | 135 603                    | 358                    | 0                               | 0                          | 0                      | 16 531 396                  | %                           |                                |
| DLHOPISY SPOLU<br>Bonds Total                                                  |                              |              | 16 861 803                            | 135 930                    | 383                    | 0                               | 0                          | 0                      | 16 861 803                  | EUR                         |                                |

POČET CP - POČET PREVEDENÝCH 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>31.8.2026 | EUR<br>31.8.2026      | MoM ZMENA<br>MoM Change | USD<br>31.8.2026      |
|---------------------------------------------------|-------------------------------------------|-----------------------|-------------------------|-----------------------|
| <b>KÓTOVANÝ TRH/Listed Market</b>                 | <b>39</b>                                 | <b>76 779 007 232</b> | <b>0,003%</b>           | <b>89 032 936 786</b> |
| HLAVNÝ TRH/Main Market                            | 31                                        | 76 637 700 000        | 0,00%                   | 88 869 076 920        |
| CDCP SR/EUR                                       | 31                                        | 76 637 700 000        | 0,00%                   | 88 869 076 920        |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>PARALELNÝ TRH/Parallel Market</b>              | <b>8</b>                                  | <b>141 307 232</b>    | <b>0,00%</b>            | <b>163 859 866</b>    |
| CDCP SR/EUR                                       | 8                                         | 141 307 232           | 0,00%                   | 163 859 866           |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>REGULOVANÝ VOĽNÝ TRH/Regulated Free Market</b> | <b>137</b>                                | <b>7 028 512 285</b>  | <b>0,60%</b>            | <b>8 150 262 846</b>  |
| CDCP SR/EUR                                       | 137                                       | 7 028 512 285         | 0,60%                   | 8 150 262 846         |
| OSTATNÉ/Others                                    | 0                                         | 0                     | -                       | 0                     |
| <b>DLHOPISY SPOLU/Bonds Total</b>                 | <b>176</b>                                | <b>83 807 519 517</b> | <b>0,05%</b>            | <b>97 183 199 632</b> |
| CDCP SR/EUR                                       | 176                                       | 83 807 519 517        | 0,05%                   | 97 183 199 632        |
| 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

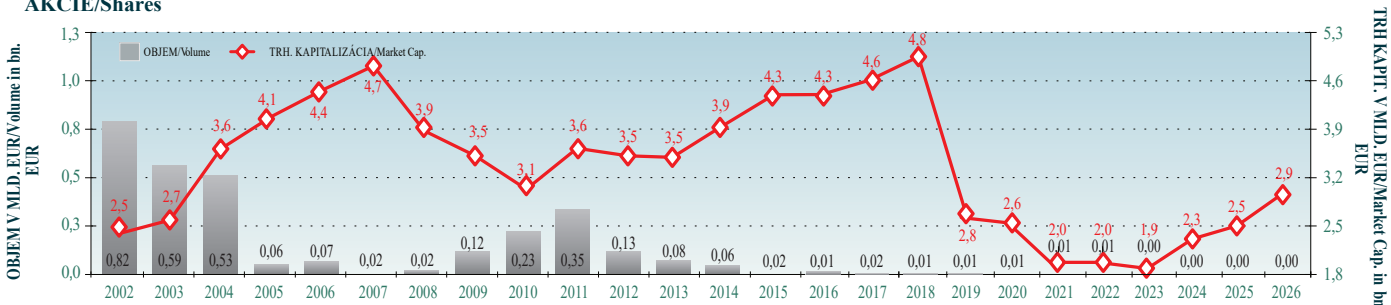
| ČASOVÉ OBDOBIE<br>Time Period | KURZOTVOR. OBCH./Electronic Order Book |                            |                        | PRIAME OBCHODY/Negotiated Deals |                            |                        | SPOLU/Total                  |                              |
|-------------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------|----------------------------|------------------------|------------------------------|------------------------------|
|                               | 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                   |
| AUGUST/August 2026            | 16 905 552                             | 138 814                    | 411                    | 0                               | 0                          | 0                      | 16 905 552                   | 19 603 678                   |
| SUMA/Total 2026               | 190 409 244                            | 869 475                    | 4 946                  | 0                               | 0                          | 0                      | 190 409 244                  | 221 941 867                  |

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

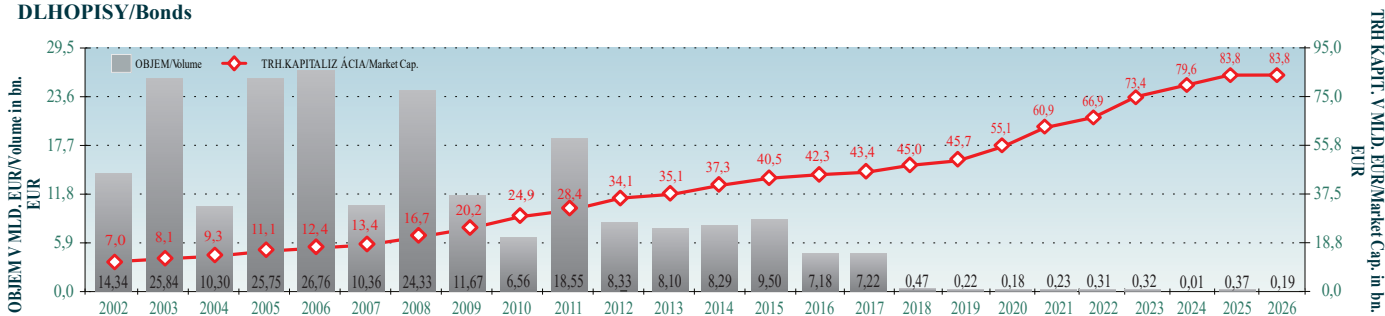
AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES  
NO. OF TR. - NUMBER OF TRANSACTIONS  
USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

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 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 augusta 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 dvoma emisiami podnikových dlhopisov a jednou emisiou bankových dlhopisov v segmente kvalifikovaných investorov v celkovom finančnom objeme 611,96 mil. Eur. Na regulovanom voľnom trhu bolo navýšených šesť emisií podnikových dlhopisov vo finančnom objeme 30,60 mil. Eur.</p> <p>Na trhoch burzy nebolo ukončené obchodovanie so žiadnou emisiou dlhopisov.</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 August 2026. No share issues ceased to be traded in the month of August 2026.</p> <p>On the regulated free market 2 issues of corporate bonds and one issue of bank bonds in segment for qualified investors in a total financial volume of 611.96 mil. EUR began to be traded. On the regulated free market, 6 issues of corporate bonds in the total financial volume of 30.60 mil. EUR were increased.</p> <p>No bond issues ceased to be traded in the month of August 2026.</p> |

KURZY NBS  
National Bank Exchange Rates

| KURZ NA KONCI<br>MESIACA<br>Month-end<br>Exchange Rate | JÚL 2026<br>July 2026 | AUGUST 2026<br>August 2026 |
|--------------------------------------------------------|-----------------------|----------------------------|
| USD                                                    | 1,1485                | 1,1596                     |
| CZK                                                    | 24,212                | 24,122                     |
| GBP                                                    | 0,8557                | 0,8565                     |

INDIKÁTORY KÓTOVANÉHO TRHU  
Indicators of Listed Market

| INDIKÁTOR<br>Indicator    | JÚL 2026<br>July 2026 | AUGUST 2026<br>August 2026 | MESAČNÁ<br>ZMENA<br>Monthly Change |
|---------------------------|-----------------------|----------------------------|------------------------------------|
| P/E                       | -6,3365               | -6,3454                    | 0,14%                              |
| P/BV                      | 1,349                 | 1,351                      | 0,14%                              |
| 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