



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 8th October 2026

Bratislava Stock Exchange Trading Review – September 2026

In September 2026, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 22 trading days. In the given period, a total of 537 transactions took place, in which 40,711 securities were traded and the financial volume reached the value of 21.79 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (70.67%), an increase in the total financial volume (28.91%) and an increase in the number of transactions (30.66%). On a year-on-year basis, the number of transactions decreased by 59.35% a number of traded securities decreased by 96.71% and the achieved financial volume decreased by 69.69%. In September 2026, no negotiated deal took place. The number of electronic order book trades amounted to 537 transactions (the financial volume of 21.79 mil. EUR).

**Total trading
volume**

In September, investors turned to debt securities, with 99.12% of the volume achieved from bond trading. In September, a total number of 513 bond transactions took place, in which 36,840 securities were traded and the financial volume reached the value of 21.60 mil. EUR. Compared to August 2026, this represented an increase in the number of transactions (33.94%), a decrease in the number of traded securities (72.90%) and an increase of the achieved financial volume (28.11%). On a year-on-year basis, a decrease in the number of transactions by 58.80%, a decrease in the number of traded securities by 97.01% and a decrease in the achieved financial volume by 69.88% were recorded. No negotiated bond deals took place during the period under review. Equity securities of domestic companies were the subject of purchase and sale in 24 transactions, in which 3,871 shares were traded (the financial volume of 0.19 mil. EUR). Compared to August 2026, the achieved financial volume increased (335.89%), the number of traded securities increased (34.22%), and the number of executed transactions decreased (14.29%).

The share of transactions executed by non-residents in the total volume of transactions in September 2026 accounted for 29.23%, of which 8.96% represented the buy side and 49.50% represented the sell side.

**Share of foreign
investors**

In September 2026, no mandatory takeover bid was accepted at the Bratislava Stock Exchange. This month, no mandatory takeover bid was terminated.	Takeover bids and mandatory takeover bids
As of the last trading day of September 2026, the market capitalization of equity securities recorded a month-over-month increase of 0.13% to the level of 2.92 billion EUR. The real market capitalisation attributable to issues that have at least one market price in their history, with the exception of participation certificates, amounted to 2.89 billion EUR (a month-over-month increase of 0.14%) and accounted for 98.87% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of August 2026 by 1.08% to the level of 0.37 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 86.92 billion EUR, which represented a month-over-month increase of 3.72%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 4.09% to the level of 79.92 billion EUR.	Market capitalization: bonds
No new issues of shares began to be traded on the BSSE's listed market and regulated free market in September 2026. No share issues ceased to be traded in the month of September 2026.	Newly admitted and excluded issues - equity securities
On the regulated free market 1 issue of corporate bonds in a total financial volume of 13.00 mil. EUR began to be traded. On the regulated free market, 11 issues of corporate bonds in the total financial volume of 38.56 mil. EUR were increased. On the main listed market, issues of government bond No. 246, government bond No. 247, government bond No. 248 and government bond No. 255 in the total financial volume of 638.80 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with 2 issues of corporate bonds in the total financial volume of 70.00 mil. EUR was terminated this month.	
The SAX Index closed the month of September 2026 at the level of 326.48 points, which represented a 0.40% month-over-month increase and a 21.36% year-on-year increase. The SAX Index reached a monthly high of 327.77 points on 3rd September and a monthly low of 326.05 points on 1st September.	The SAX Index

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