

Mesačná štatistika / Monthly Statistics

Jún 2017 / June 2017

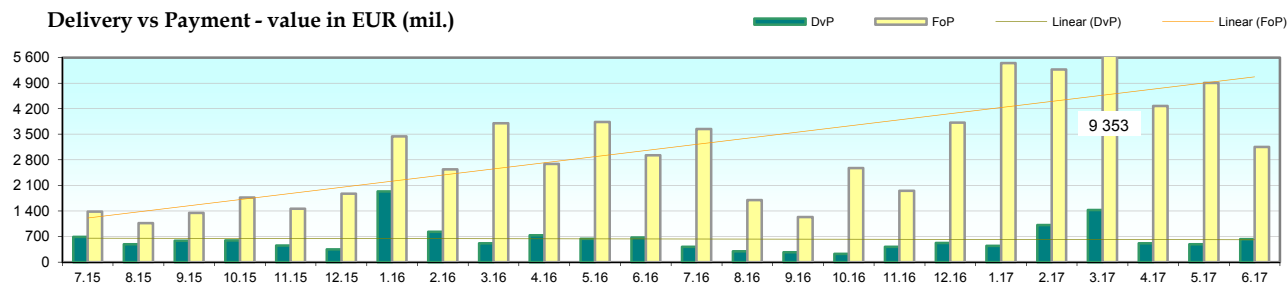
Centrálny depozitár cenných papierov SR, a.s.



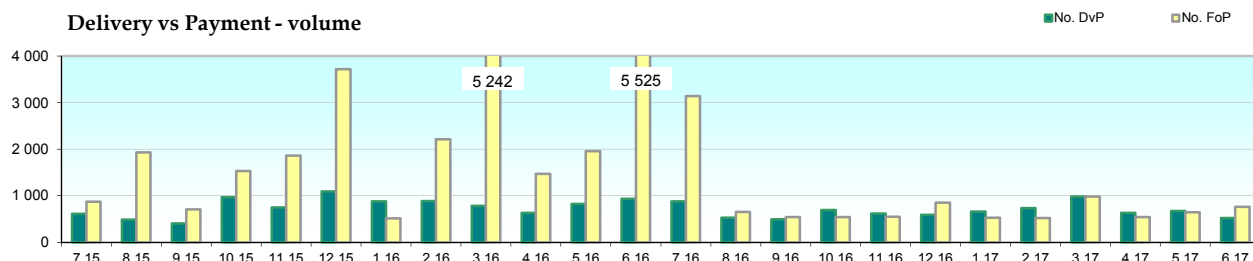
Objem a počet prevodov spolu - 2017 / Value and number of transfers total in 2017

| | PREVODY DVP - Trhová cena | | PREVODY FOP - Menovitá hodnota | | PREVODY SPOLU | |
|-------------|------------------------------|------------------|--------------------------------|------------------|-----------------------|------------------|
| | DVP transfers - Market value | | FOP transfers - Nominal value | | Transfers Total | |
| | OBJEM V EUR | POČET | OBJEM V EUR | POČET | OBJEM V EUR | POČET |
| | Value in EUR | No. of transfers | Value in EUR | No. of transfers | Value in EUR | No. of transfers |
| 01.2017 | 446 152 151 | 660 | 5 450 053 588 | 528 | 5 896 205 739 | 1 188 |
| 02.2017 | 1 031 569 908 | 741 | 5 274 472 356 | 517 | 6 306 042 264 | 1 258 |
| 03.2017 | 1 424 463 058 | 983 | 9 353 938 197 | 980 | 10 778 401 255 | 1 963 |
| 04.2017 | 513 297 485 | 628 | 4 270 249 189 | 542 | 4 783 546 674 | 1 170 |
| 05.2017 | 485 929 023 | 671 | 4 902 345 514 | 642 | 5 388 274 537 | 1 313 |
| 06.2017 | 625 741 883 | 519 | 3 154 924 027 | 763 | 3 780 665 910 | 1 282 |
| 07.2017 | | | | | 0 | 0 |
| 08.2017 | | | | | 0 | 0 |
| 09.2017 | | | | | 0 | 0 |
| 10.2017 | | | | | 0 | 0 |
| 11.2017 | | | | | 0 | 0 |
| 12.2017 | | | | | 0 | 0 |
| SUMA | 4 527 153 508 | 4 202 | 32 405 982 871 | 3 972 | 36 933 136 379 | 8 174 |

Delivery vs Payment - value in EUR (mil.)



Delivery vs Payment - volume



Objem zaknihovaných CP v menovitej hodnote - stav ku koncu júna 2017

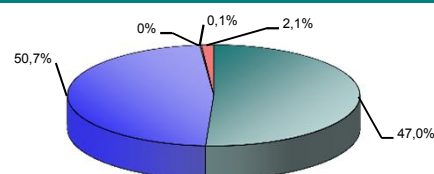
Nominal value of book-entry securities - as of the end of June 2017

| | OBJEM V EUR | Počet emisií |
|--|-----------------------|------------------|
| | Value in EUR | Number of issues |
| Objem spolu / Total Value | 79 543 746 026 | 2 647 |
| Akcie / Shares | 37 400 796 316 | 1 839 |
| <i>z toho: nekonvertované akcie / out of that: non-converted shares*</i> | <i>1 863 678 616</i> | <i>505</i> |
| Dlhopisy / Bonds | 40 358 297 820 | 499 |
| Podielové listy / Units | 3 349 864 | 16 |
| DPL / Co-operative units | 105 664 056 | 265 |
| Iné / Others | 1 675 637 970 | 28 |

*emisie v menovitej hodnote v SKK prepočítané pre informáciu konverzným kurzom / issues in SKK converted to EUR for information purpose at a conversion rate [30,126]

Objem vydaných cenných papierov - jún 2017 / Value of issued securities - June 2017

| | |
|--------------------------|--------|
| Akcie / Shares | 47,0 % |
| Dlhopisy / Bonds | 50,7 % |
| Podielové listy / Units | 0 % |
| DPL / Co-operative units | 0,1 % |
| Iné / Others | 2,1 % |



Nové vydané emisie zaknihovaných CP - menovitá hodnota - jún 2017

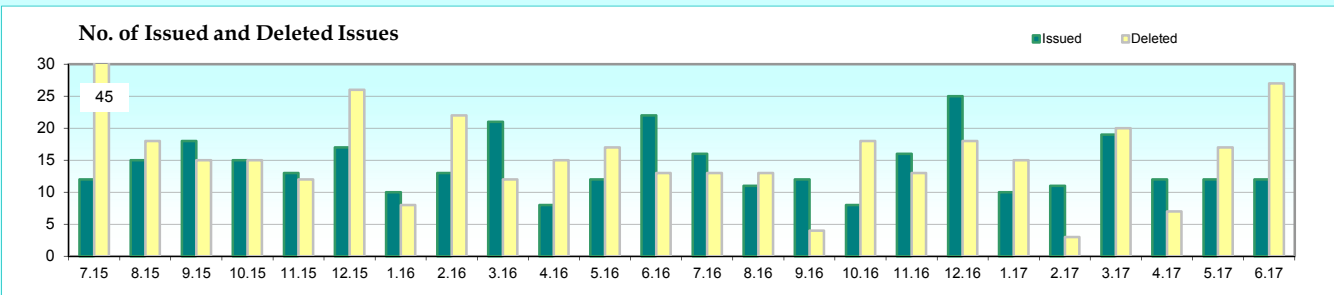
Newly issued issues of book-entry securities - Nominal value - June 2017

| | OBJEM V EUR Value in EUR | Počet emisií Number of issues |
|----------------------------------|------------------------------------|---|
| Objem spolu / Total Value | 119 301 000 | 12 |
| Akcie / Shares | 0 | 0 |
| Dlhopisy / Bonds | 119 241 000 | 10 |
| Podielové listy / Units | 0 | 0 |
| DPL / Co-operative units | 0 | 0 |
| Iné / Others | 60 000 | 2 |

Zrušené emisie zaknihovaných CP vrátane emisií, pri ktorých došlo ku zmene podoby na listinné - menovitá hodnota - jún 2017

Cancelled issues of book-entry securities including issues with change of form to paper securities - Nominal value - June 2017

| | OBJEM V EUR Value in EUR | Počet emisií Number of issues |
|----------------------------------|------------------------------------|---|
| Objem spolu / Total Value | 1 503 373 552 | 27 |
| Akcie / Shares | 3 520 195 | 7 |
| Dlhopisy / Bonds | 1 494 455 314 | 13 |
| Podielové listy / Units | 0 | 0 |
| DPL / Co-operative units | 311 890 | 2 |
| Iné / Others | 5 086 153 | 5 |



EMISIE VYMAZANÉ Z REGISTRA EMITENTA - INICIOVANÉ NA ZÁKLADE ÚDAJOV Z ELEKTRONICKÉHO OBCHODNÉHO REGISTRA - rok 2017

Issues deletion from the issuer's registry initiated on the basis of data from electronic companies register - year 2017

| | I. Q | II. Q | III. Q | IV. Q |
|---------------------------------------|-------------|--------------|---------------|--------------|
| POČET EMISIÍ /Number of issues | 6 | 9 | - | - |