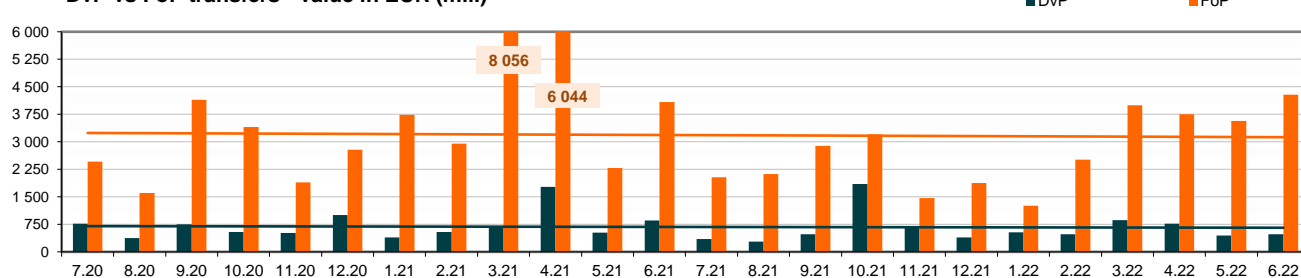
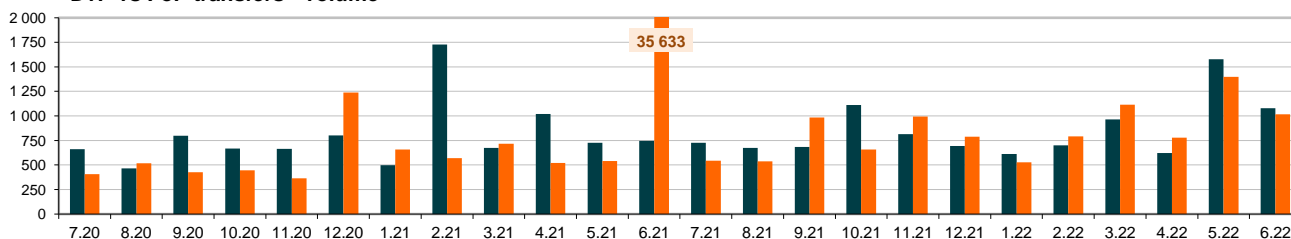


MESAČNÁ ŠTATISTIKA- JÚN 2022
MONTHLY STATISTICS - JUNE 2022
Objem a počet prevodov spolu - 2022 / Value and number of transfers total in 2022

| | PREVODY DVP - Trhová cena DVP transfers - Market value | | PREVODY FOP - Menovitá hodnota FOP transfers - Nominal value | | PREVODY SPOLU Transfers Total | |
|--------------|---|---------------------------|---|---------------------------|----------------------------------|---------------------------|
| | OBJEM V EUR Value in EUR | POČET No. of transfers | OBJEM V EUR Value in EUR | POČET No. of transfers | OBJEM V EUR Value in EUR | POČET No. of transfers |
| | 01.2022 | 532 437 309 | 614 | 1 259 668 131 | 526 | 1 792 105 441 |
| 02.2022 | 480 191 697 | 700 | 2 515 920 214 | 793 | 2 996 111 911 | 1 493 |
| 03.2022 | 862 746 026 | 964 | 3 992 724 426 | 1 116 | 4 855 470 452 | 2 080 |
| 04.2022 | 770 831 488 | 623 | 3 753 299 182 | 779 | 4 524 130 670 | 1 402 |
| 05.2022 | 440 398 514 | 1 578 | 3 570 956 451 | 1 399 | 4 011 354 964 | 2 977 |
| 06.2022 | 479 346 315 | 1 078 | 4 283 321 969 | 1 016 | 4 762 668 283 | 2 094 |
| 07.2022 | | | | | 0 | 0 |
| 08.2022 | | | | | 0 | 0 |
| 09.2022 | | | | | 0 | 0 |
| 10.2022 | | | | | 0 | 0 |
| 11.2022 | | | | | 0 | 0 |
| 12.2022 | | | | | 0 | 0 |
| TOTAL | 3 565 951 348 | 5 557 | 19 375 890 372 | 5 629 | 22 941 841 720 | 11 186 |

DvP vs FoP transfers - value in EUR (mil.)

DvP vs FoP transfers - volume

Objem zaknihovaných CP v menovitej hodnote - jún 2022

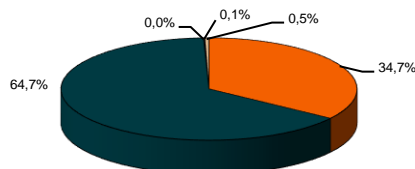
Nominal value of book-entry securities - June 2022

| | OBJEM V EUR Value in EUR | Počet emisií No. of issues |
|--|-----------------------------|-------------------------------|
| Objem spolu / Total Value | 106 195 587 184 | 2 922 |
| Akcie / Shares | 36 879 903 045 | 2 060 |
| <i>z toho: nekonvertované akcie / out of that: non-converted shares*</i> | 1 210 393 490 | 364 |
| Dlhopisy / Bonds | 68 686 003 283 | 565 |
| Podielové listy / Units | 50 374 864 | 17 |
| DPL / Co-operative units | 83 157 807 | 216 |
| Iné / Others | 496 148 185 | 64 |

*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 2022/ Value of issued securities - June 2022

| | | |
|--------------------------|--------|--|
| Akcie / Shares | 34,7 % | |
| Dlhopisy / Bonds | 64,7 % | |
| Podielové listy / Units | 0,0 % | |
| DPL / Co-operative units | 0,1 % | |
| Iné / Others | 0,5 % | |



Nové vydané emisie zaknihovaných CP - menovitá hodnota - jún 2022

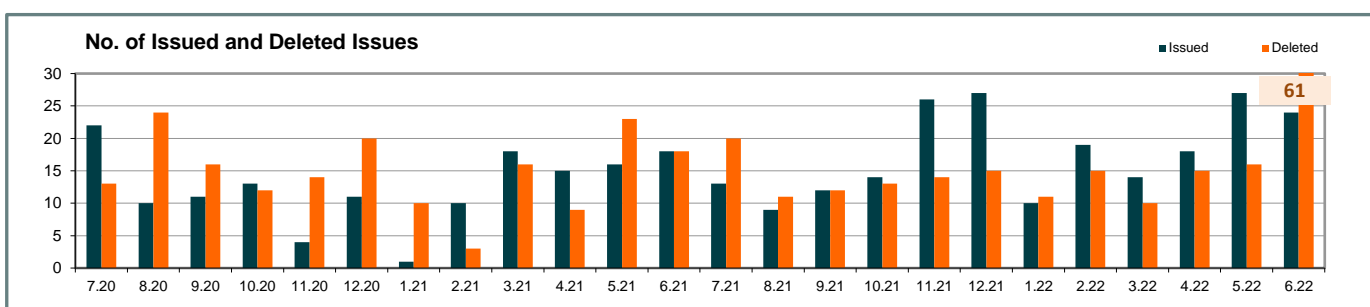
Newly issued issues of book-entry securities - Nominal value - June 2022

| | OBJEM V EUR Value in EUR | Počet emisií No. of issues |
|----------------------------------|-----------------------------|-------------------------------|
| Objem spolu / Total Value | 1 214 496 413 | 24 |
| Akcie / Shares | 45 485 | 8 |
| Dlhopisy / Bonds | 1 203 500 000 | 9 |
| Podielové listy / Units | 0 | 0 |
| DPL / Co-operative units | 0 | 0 |
| Iné / Others | 10 950 928 | 7 |

Zrušené emisie zaknihovaných CP vrátane emisií, pri ktorých došlo ku zmene podoby na listinné - menovitá hodnota - jún 2022

Cancelled issues of book-entry securities including issues with change of form to paper securities - Nominal value - June 2022

| | OBJEM V EUR Value in EUR | Počet emisií No. of issues |
|----------------------------------|-----------------------------|-------------------------------|
| Objem spolu / Total Value | 448 483 512 | 61 |
| Akcie / Shares | 310 787 086 | 41 |
| Dlhopisy / Bonds | 129 829 848 | 13 |
| Podielové listy / Units | 0 | 0 |
| DPL / Co-operative units | 7 552 579 | 6 |
| Iné / Others | 314 000 | 1 |



Emisie vymazané z registra emitenta - iniciované na základe údajov z elektronického obchodného registra - rok 2022

Issues deletion from the issuer's registry initiated on the basis of data from electronic companies register - year 2022

| Počet emisií / Number of issues | 1. Q | 2. Q | 3. Q | 4. Q |
|---------------------------------|------|------|------|------|
| | 0 | 35 | - | - |