



CENRÁLNY DEPOZITÁR CENNÝCH PAPIEROV SR, a.s.

ROČNÁ ŠTATISTIKA

Annual Statistics

Rok 2022 / Year 2022

OBJEM A POČET PREVODOV SPOLU		
Value and Number of Transfers Total	2022	2021
POČET PREVÁDZKOVÝCH DNÍ/Number of Operation days	257	258
CELKOVÝ OBJEM V EUR /Total Value in EUR	45 383 461 572	49 493 627 670
PRIEMERNÝ DENNÝ OBJEM V EUR / Average Daily Value in EUR	176 589 345	191 835 766
POČET PREVODOV / Number of Transfers	23 199	53 246
PRIEMERNÝ DENNÝ POČET PREVODOV / Average Daily Number of Transfers	90	206

OBJEM A POČET PREVODOV S FINANČNÝM VYROVNANÍM		
Value and Number of DvP Transfers	2022	2021
CELKOVÝ OBJEM V EUR - Trhová hodnota /Total Value in EUR - Market Value	8 479 558 163	8 762 341 967
PRIEMERNÝ DENNÝ OBJEM V EUR /Average Daily Value in EUR	32 994 390	33 962 566
POČET PREVODOV /Number of Transfers	12 640	10 102
PRIEMERNÝ DENNÝ POČET PREVODOV /Average Daily Number of Transfers	49	39

OBJEM A POČET PREVODOV BEZ FINANČNÉHO VYROVNANIA		
Value and Number of FoP Transfers	2022	2021
CELKOVÝ OBJEM V EUR - Nominálna hodnota Total Value in EUR - Nominal Value	36 903 903 409	40 731 285 702
PRIEMERNÝ DENNÝ OBJEM V EUR/Average Daily Value in EUR	143 594 955	157 873 200
POČET PREVODOV/Number of Transfers	10 559	43 144
PRIEMERNÝ DENNÝ POČET PREVODOV/Average Daily Number of Transfers	41	167

OBJEM ZAKNIHOVANÝCH CP V MENOVITEJ HODNOTE - STAV KU KONCU ROKA			
Nominal Value of Book-entry Securities - as of End of the Year	2022	2021	2020
OBJEM SPOLU V EUR /Value Total in EUR	110 123 011 089	102 304 338 282	94 691 474 704
AKCIE /Shares	36 965 026 129	37 615 331 876	36 954 531 596
z toho: nekonvertované akcie / out of that: non-converted shares*	1 135 657 183	1 443 613 487	1 477 268 105
DLHOPISY /Bonds	72 537 169 661	64 115 641 692	55 195 314 142
PODIELOVÉ LISTY /Units	50 374 864	3 349 864	3 349 864
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	76 563 879	86 335 585	86 384 873
INÉ /Others	493 876 556	483 679 265	2 451 894 229

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

OBJEM A POČET PREVODOV SPOLU - 2022						
Value and Number of Transfers - Total in 2022						
	PREVODY DvP - TRHOVÁ HODNOTA		PREVODY FoP - NOMINÁLNA HODNOTA		PREVODY SPOLU	
	DvP Transfers - Market Value		FoP Transfers - Nominal Value		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	1 140
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	322 261 753	1 564	2 088 188 176	587	2 410 449 929	2 151
08.2022	318 825 483	1 369	914 828 463	771	1 233 653 946	2 140
09.2022	427 061 662	996	2 961 026 578	1 063	3 388 088 240	2 059
10.2022	2 542 520 576	1 222	5 848 299 967	854	8 390 820 543	2 076
11.2022	656 249 313	707	3 245 335 944	938	3 901 585 257	1 645
12.2022	646 688 027	1 225	2 470 333 908	717	3 117 021 936	1 942
SUM	8 479 558 163	12 640	36 903 903 409	10 559	45 383 461 572	23 199

REGISTRE EMITENTA A ZOZNAMY AKCIONÁROV

Issuer's Registers and Lists of Shareholders

	2022	2021	2020
POČET EMITENTOV ZAKNIHOVANÝCH CP, KTORÝM CDCP VEDIE REGISTER EMITENTA /Number of Issuers for whom the CDCP administers the issuer's register	1 644	1 641	1 414
POČET EMITENTOV LISTINNÝCH AKCIÍ NA MENO, KTORÝM CDCP VEDIE ZOZNAM AKCIONÁROV /Number of Issuers of registered paper shares for whom the CDCP administers the List of Shareholders	3 973	3 931	3 702

NOVÉ EMISIE ZAKNIHOVANÝCH CP VYDANÝCH V CDCP - MENOVIÁ HODNOTA

New Issues of Book-entry Securities issued in CDCP - Nominal Value

	OBJEM V EUR Value in EUR	POČET EMISÍÍ No. of Issues
OBJEM SPOLU / Value Total	8 494 199 346	252
AKCIE / Shares	158 568 847	120
DLHOPISY / Bonds	8 259 273 907	112
PODIELOVÉ LISTY / Units	47 025 000	1
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	0	0
INÉ / Others	29 331 592	19

ZRUŠENÉ EMISIE ZAKNIHOVANÝCH CP VRÁTANE EMISÍÍ, PRI KTORÝCH DOŠLO KU ZMENE PODOBY NA LISTINNÉ - MENOVIÁ HODNOTA

Canceled Issues of Book-entry Securities including issues with change of form to paper securities - Face Value

	OBJEM V EUR Value in EUR	POČET EMISÍÍ No. of Issues
OBJEM SPOLU / Value Total	2 686 446 417	213
AKCIE / Shares	843 742 970	95
DLHOPISY / Bonds	1 823 445 282	99
PODIELOVÉ LISTY / Units	0	0
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	13 369 415	12
INÉ / Others	5 888 750	7

EMISIE VYMAZANÉ Z REGISTRA EMITENTA NA ZÁKLADE ÚDAJOV Z ELEKTRONICKÉHO OBCHODNÉHO REGISTRA

Issues deleted from the issuer's registration on the basis of data from electronic companies register

	2022
POČET EMISÍÍ /Number of issues	58

COMMENTS ON ANNUAL STATISTICS 2022

Processing of Transfer Orders

In 2022, the central depository executed DvP transfers of securities in the total market value of 8 479 million euro. In terms of the number of instructions, the central depository processed a total of 12 640 instructions in its settlement system. The average daily value of securities settled in the CDCP system as DvP transfers reached 32.99 million euro, and the daily number of these transfer instructions averaged at 49 instructions. Compared to a situation of the year 2021, the total value of securities transferred as DvP decreased by 3.23 %, what makes a year-on-year decrease by 282,78 million euro. The number of transfer orders processed increased by 2 538 orders in comparison to the year 2021 (i.e. raised by 25.12 %).

**Delivery versus
Payment
Transfers (DvP)**

The value of securities transferred in 2022 as FoP transfers, expressed in the nominal value, amounted to 36 903 million euro and the average daily value of these transfers amounted to 143.6 million euro. In total 10 559 instructions for FoP transfer of securities was processed in the year 2022 and the average daily number of the processed orders was 41. Compared to the previous year, the value of FoP transfers decreased by 3 827.38 million euro, which represents a year-on-year fall by 9.4 %. In comparison to the year 2021, the number of FoP transfer instructions decreased by 32 585 instructions, which represents a year-on-year fall by 75.53 %.

**Free of
Payment
Transfers (FoP)**

Value of Securities in CDCP's Register

As of 31 December 2022, the book-entry securities with the total nominal value of 110 123 million euro were held in the owners' accounts, clients' accounts and holders' accounts. The highest share of that value was represented by bonds in the total value of 72 537 million euro. The total value of shares registered in the accounts was 36 965 million euro and the value of the Other securities, which include also issues of government treasury bills, reached total value of 493.9 million euro. Total number of issues of book-entry shares issued in CDCP as of 31 December 2022 amounted to 2 098 issues. The number of issues of bonds was 584, and 211 issues of co-operative units were registered. The number and value of issues of book-entry units of the unit trust raised in the course of the year 2022 to 17 issues, with the total value of 50.37 million euro. In the category of other securities was registered 67 issues at the end of December 2022.

**Year-end
Balance in
Owner's
Accounts**

The total value of book-entry securities issued in CDCP increased by 7.64 % compared to the previous year, and the increase expressed in the nominal value equals 7 818 million euro.

In the year 2022, the biggest increase was recorded in value of the bonds which rose by 8 421 million euro. The nominal value of Other securities grew by 10.2 million euro and value of the units of the unit trust grew by 47 million euro. Value of issues of book-entry shares decreased by 650.3 million euro and the value of co-operative units fell by 9.77 million euro.

In 2022, in CDCP the total of 252 new issues of book-entry securities with the total nominal value of 8 494 million euro were issued. As of the end of the year in question, out of these issues the securities with the value of 6 325 million euro were credited to the accounts. The highest increase in the value of new securities was recorded in bonds, i.e. in the amount of 8 259 million euro. It was followed by new issues of shares in the value of 158.6 million euro, units of unit trust in value of 47 million euro and finally, the category of Other securities amounted to 29.3 million euro. In 2022, 120 new issues of shares, 112 issues of bonds, 19 issues from group of the Other securities and one new issue of units of unit trust were issued. Not a single issue of book-entry co-operative units or of government treasury bills was issued in the year 2022.

New Issues issued in the course of the year

In the course of 2022, securities with the nominal value of 2 686 million euro were cancelled in issuer's register of book-entry securities. The cancelled securities comprised of 213 issues in total, and out of this number, 58 issues were deleted from the issuer's register based on data from the electronical commercial register. The largest decline occurred in the category of debt securities where 99 issues were cancelled with the total value of 1 823 million euro. This was followed by 95 issues of shares with the value of 843.7 million euro, 12 cancelled issues of the co-operative units with the value of 13.4 million and 7 issues in the category of Other securities with the value of 5.9 million euro. No issue of units of unit trust was cancelled in 2022.

Issues Cancelled in the course of the Year

Issuer's Registers, Lists of Shareholders and other services

As of 31 December 2022, CDCP kept issuer's register for 1 644 issuers of book-entry securities and in a special registry is registered an issue for one foreign issuer. Out of the given number of issues issued by domestic issuers, at least one security was credited to the owner's account, client account or holder's account. The number of issuers for whom CDCP administered an issuer's register increased by 3 (0.18 % y-o-y), compared to 2021.

Issuer's Registers Administration

In 2022, the central depository administered a list of shareholders for 3 973 issuers of paper-form shares, what represents increase by 42 issuers (increase by 1.07 %) compared to the previous year.

Issuers of Physical Shares

In the year 2022, CDCP processed a total of 13 271 written requests concerning birth registration number or Company ID submitted by authorised persons pursuant to the Article 110 of Act No.566/2001 Coll. on Securities and Investment Services as amended. This figure includes requests placed by the courts, executors, requests delivered from PF/NBS/NSA and tax and customs offices (these services are provided free of charge). Compared to 2021, CDCP handled 1 895 requests more what makes a year-on-year increase by 16.66 %.

Services based on written request

In the year 2022, CDCP also handled a total of 21 575 written requests submitted by natural persons and legal entities for the services such as change of owner, provision of account statement or change in personal data, and the like.