



CENRÁLNY DEPOZITÁR CENNÝCH PAPIEROV SR, a.s.

ROČNÁ ŠTATISTIKA

Annual Statistics

Rok 2023 / Year 2023

OBJEM A POČET PREVODOV SPOLU		
Value and Number of Transfers Total	2023	2022
POČET PREVÁDZKOVÝCH DNÍ/Number of Operation days	256	257
CELKOVÝ OBJEM V EUR /Total Value in EUR	53 223 445 545	45 383 461 572
PRIEMERNÝ DENNÝ OBJEM V EUR / Average Daily Value in EUR	207 904 084	176 589 345
POČET PREVODOV / Number of Transfers	21 520	23 199
PRIEMERNÝ DENNÝ POČET PREVODOV / Average Daily Number of Transfers	84	90

OBJEM A POČET PREVODOV S FINANČNÝM VYROVNANÍM		
Value and Number of DvP Transfers	2023	2022
CELKOVÝ OBJEM V EUR - Trhová hodnota /Total Value in EUR - Market Value	13 704 495 940	8 479 558 163
PRIEMERNÝ DENNÝ OBJEM V EUR /Average Daily Value in EUR	53 533 187	32 994 390
POČET PREVODOV /Number of Transfers	11 187	12 640
PRIEMERNÝ DENNÝ POČET PREVODOV /Average Daily Number of Transfers	44	49

OBJEM A POČET PREVODOV BEZ FINANČNÉHO VYROVNANIA		
Value and Number of FoP Transfers	2023	2022
CELKOVÝ OBJEM V EUR - Nominálna hodnota Total Value in EUR - Nominal Value	39 518 949 605	36 903 903 409
PRIEMERNÝ DENNÝ OBJEM V EUR/Average Daily Value in EUR	154 370 897	143 594 955
POČET PREVODOV/Number of Transfers	10 333	10 559
PRIEMERNÝ DENNÝ POČET PREVODOV/Average Daily Number of Transfers	40	41

OBJEM ZAKNIHOVANÝCH CP V MENOVITEJ HODNOTE - STAV KU KONCU ROKA			
Nominal Value of Book-entry Securities - as of End of the Year	2023	2022	2021
OBJEM SPOLU V EUR /Value Total in EUR	121 145 228 826	110 123 011 089	102 304 338 282
AKCIE /Shares	36 839 915 690	36 965 026 129	37 615 331 876
z toho: nekonvertované akcie / out of that: non-converted shares*	783 135 477	1 135 657 183	1 443 613 487
DLHOPISY /Bonds	83 704 713 713	72 537 169 661	64 115 641 692
PODIELOVÉ LISTY /Units	50 374 864	50 374 864	3 349 864
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	65 823 087	76 563 879	86 335 585
INÉ /Others	484 401 472	493 876 556	483 679 265

* 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 - 2023						
Value and Number of Transfers - Total in 2023						
	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
01.2023	1 300 817 075	879	2 783 227 752	624	4 084 044 827	1 503
02.2023	1 659 799 294	1 305	9 245 631 435	802	10 905 430 728	2 107
03.2023	1 052 066 336	941	3 068 127 707	826	4 120 194 043	1 767
04.2023	1 684 733 238	656	1 811 416 578	636	3 496 149 816	1 292
05.2023	645 394 522	866	2 241 073 295	2 205	2 886 467 817	3 071
06.2023	2 124 356 104	844	5 166 823 817	776	7 291 179 921	1 620
07.2023	327 796 161	881	1 538 372 874	501	1 866 169 034	1 382
08.2023	929 754 669	1 134	2 113 514 258	708	3 043 268 927	1 842
09.2023	902 288 256	747	3 580 664 039	863	4 482 952 294	1 610
10.2023	902 543 046	1 046	2 340 757 905	806	3 243 300 951	1 852
11.2023	664 215 783	1 042	3 294 163 793	984	3 958 379 576	2 026
12.2023	1 510 731 456	846	2 335 176 154	602	3 845 907 611	1 448
SUM	13 704 495 940	11 187	39 518 949 605	10 333	53 223 445 545	21 520

REGISTRE EMITENTA A ZOZNAMY AKCIONÁROV

Issuer's Registers and Lists of Shareholders

	2023	2022	2021
POČET EMITENTOV ZAKNIHOVANÝCH CP, KTORÝM CDCP VEDIE REGISTER EMITENTA /Number of Issuers for whom the CDCP administers the issuer's register	1 522	1 644	1 641
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	3 571	3 973	3 931

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	22 284 620 978	258
AKCIE / Shares	222 471 886	125
DLHOPISY / Bonds	22 001 966 529	109
PODIELOVÉ LISTY / Units	0	0
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	990 241	1
INÉ / Others	59 192 322	23

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	6 339 949 436	359
AKCIE / Shares	406 983 580	174
DLHOPISY / Bonds	4 731 364 050	110
PODIELOVÉ LISTY / Units	0	0
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	45 634 261	52
INÉ / Others	1 155 967 545	23

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

	2023
POČET EMISÍÍ /Number of issues	194

COMMENTS ON ANNUAL STATISTICS 2023

Processing of Transfer Orders

In 2023, the central depository executed DvP transfers of securities in the total market value of 13 704 million euro. In terms of the number of instructions, the central depository processed a total of 11 187 instructions in its settlement system. The average daily value of securities settled in the CDCP system as DvP transfers reached 53.53 million euro, and the average daily number of those transfer instructions was 44. Compared to the 2022 situation, the total value of securities transferred as DvP increased by 61.62 %, what makes a year-on-year growth by 5 225 million euro. The number of transfer instructions processed decreased by 1 453 instructions in comparison to 2022 (fall by 11.5 %).

**Delivery versus
Payment
Transfers (DvP)**

The value of securities transferred in 2023 as FoP transfers amounted to 39 519 million euro - expressed in the nominal value. The average daily value of these transfers amounted to 154.4 million euro. A total of 10 333 instructions for FoP transfer of securities were processed in the year 2023 with an average daily number of 40 processed instructions. Compared to the previous year, the value of FoP transfers increased by 2 615 million euro, an increase of 7.1 % year-on-year. In comparison to the year 2022, the number of FoP transfer instructions decreased by 226 instructions, what represents a year-on-year fall by 2.1 %.

**Free of
Payment
Transfers (FoP)**

Value of Securities in CDCP's Register

As of 31 December 2023, the book-entry securities with the total nominal value of 121 145 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 83 705 million euro. The value of shares registered in the accounts amounted to 36 840 million euro, and the value of the Other securities, which include also issues of government treasury bills, reached total value of 484.4 million euro. Total number of issues of book-entry shares issued in CDCP as at 31 December 2023 amounted to 2 049 issues. The number of bond issues was 583, and 160 issues was registered in the co-operative units category. The number and value of issues of book-entry units of the unit trust remained unchanged in 2023 –17 issues were registered, with the total value of 50.37 million euro. In the category of Other securities was registered 67 issues at the end of December 2023.

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

The total value of book-entry securities issued in CDCP increased by 10.01 % compared to the previous year, and the increase expressed in the nominal value equals 11 022 million euro.

Only the bonds recorded and increase in the year 2023, with an increase of 11 168 million euro. The most significant decrease was recorded in shares which nominal value fell by 125.1 million euro. The value of the co-operative trust dropped by 10,74 million euro and value of Other securities decreased by 9.48 million euro. The value of units of unit trust remained unchanged year-on-year.

A total of 258 new issues of book-entry securities with the total nominal value of 22 284 million euro were issued in CDCP in course of 2023. At the end of the year under review, securities with the value of 13 879 million euro were credited to the accounts out of these issues. Similarly as in the previous years, the highest increase in the value of new securities was recorded in bonds, amounting to 22 022 million euro. It was followed by new issues of shares in the value of 222.5 million euro, Other securities in value of 59.2 million euro and finally, the category of co-operative units amounted to 0.99 million euro. In 2023, 125 new issues of shares, 109 issues of bonds, 23 issues from group of the Other securities and one new issue of co-operative units were issued. Not a single issue of units of unit trust or government treasury bills were issued in the year 2023.

**New Issues
issued in the
course of the
year**

In the course of 2023, securities with the nominal value of 6 340 million euro were cancelled in issuer's register of book-entry securities. The cancelled securities comprised of 359 issues in total, and out of this number, 194 issues were deleted from the issuer's register based on data from the electronic commercial register. The largest decline occurred in the category of debt securities where 110 issues were cancelled with the total value of 4 731 million euro. This was followed by 23 issues of Other securities with the value of 1 156 million euro, 174 cancelled issues of the shares with the value of 407 million and 52 issues of co-operative units with the value of 45.6 million euro. No issue of units of unit trust was cancelled in 2023.

**Issues
Cancelled in the
course of the
Year**

Issuer's Registers, Lists of Shareholders and other services

As of 31 December 2023, CDCP kept issuer's register for 1 522 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 decreased by 122 (-7.42 % y-o-y), compared to 2022.

**Issuer's
Registers
Administration**

In 2023, the central depository administered a list of shareholders for 3 571 issuers of paper-form shares, what represents fall by 402 issuers (decrease by 10.12 %) compared to the previous year.

**Issuers of
Physical Shares**

In the year 2023, CDCP processed a total of 10 933 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 2022, CDCP handled 2 338 requests less, what makes a year-on-year decrease by 17.62 %.

**Services based
on written
request**

In the year 2023, CDCP handled in total 19 433 of 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.