



CENTRÁLNY DEPOZITÁR CENNÝCH PAPIEROV SR, a.s.

ROČNÁ ŠTATISTIKA

Annual Statistics

Rok 2025 / Year 2025

OBJEM A POČET PREVODOV SPOLU

Value and Number of Transfers Total	2025	2024
POČET PREVÁDZKOVÝCH DNÍ/Number of Operation days	256	257
CELKOVÝ OBJEM V EUR /Total Value in EUR	77 231 415 917	88 936 091 759
PRIEMERNÝ DENNÝ OBJEM V EUR / Average Daily Value in EUR	301 685 218	346 054 832
POČET PREVODOV / Number of Transfers	31 041	22 816
PRIEMERNÝ DENNÝ POČET PREVODOV / Average Daily Number of Transfers	121	89

OBJEM A POČET PREVODOV S FINANČNÝM VYROVNANÍM

Value and Number of DvP Transfers	2025	2024
CELKOVÝ OBJEM V EUR - Trhová hodnota /Total Value in EUR - Market Value	19 690 028 672	16 331 361 656
PRIEMERNÝ DENNÝ OBJEM V EUR /Average Daily Value in EUR	76 914 175	63 546 154
POČET PREVODOV /Number of Transfers	14 359	12 086
PRIEMERNÝ DENNÝ POČET PREVODOV /Average Daily Number of Transfers	56	47

OBJEM A POČET PREVODOV BEZ FINANČNÉHO VYROVNANIA

Value and Number of FoP Transfers	2025	2024
CELKOVÝ OBJEM V EUR - Nominálna hodnota Total Value in EUR - Nominal Value	57 541 387 244	72 604 730 103
PRIEMERNÝ DENNÝ OBJEM V EUR/Average Daily Value in EUR	224 771 044	282 508 677
POČET PREVODOV/Number of Transfers	16 682	10 730
PRIEMERNÝ DENNÝ POČET PREVODOV/Average Daily Number of Transfers	65	42

OBJEM ZAKNIHOVANÝCH CP V MENOVITEJ HODNOTE - STAV KU KONCU ROKA

Nominal Value of Book-entry Securities - as of End of the Year	2025	2024	2023
OBJEM SPOLU V EUR /Value Total in EUR	137 977 440 823	129 553 987 850	121 145 228 826
AKCIE /Shares	36 623 421 759	37 004 121 189	36 839 915 690
z toho: nekonvertované akcie / out of that: non-converted shares*	555 944 751	705 455 433	783 135 477
DLHOPISY /Bonds	100 896 573 624	91 952 187 821	83 704 713 713
PODIELOVÉ LISTY /Units	50 374 864	50 374 864	50 374 864
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	70 542 294	70 147 884	65 823 087
INÉ /Others	336 528 281	477 156 092	484 401 472

* 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 - 2025

	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
1.2025	1 410 234 343	1 158	5 179 223 782	920	6 589 458 126	2 078
2.2025	1 738 956 866	837	8 413 933 570	850	10 152 890 436	1 687
3.2025	1 332 433 321	877	4 328 324 418	864	5 660 757 739	1 741
4.2025	2 157 142 534	1 307	5 270 482 143	6 628	7 427 624 677	7 935
5.2025	896 674 446	823	4 799 081 558	1 517	5 695 756 004	2 340
6.2025	1 855 185 905	1 056	6 651 061 961	1 297	8 506 247 866	2 353
7.2025	1 120 508 935	1 625	4 962 628 113	812	6 083 137 047	2 437
8.2025	510 347 225	961	2 720 024 988	586	3 230 372 213	1 547
9.2025	1 146 561 333	1 578	4 508 374 629	690	5 654 935 963	2 268
10.2025	1 400 417 602	1 641	5 373 287 809	864	6 773 705 411	2 505
11.2025	4 238 814 490	1 433	3 335 964 616	831	7 574 779 106	2 264
12.2025	1 882 751 671	1 063	1 998 999 657	823	3 881 751 328	1 886
SUM	19 690 028 672	14 359	57 541 387 244	16 682	77 231 415 917	31 041

REGISTRE EMITENTA A ZOZNAMY AKCIONÁROV			
Issuer's Registers and Lists of Shareholders	2025	2024	2023
POČET EMITENTOV ZAKNIHOVANÝCH CP, KTORÝM CDCP VEDIE REGISTER EMITENTA /Number of Issuers for whom the CDCP administers the issuer's register	1 604	1 574	1 522
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	3 602	3 630	3 571

NOVÉ EMISIE ZAKNIHOVANÝCH CP VYDANÝCH V CDCP - MENOVITÁ HODNOTA		
New Issues of Book-entry Securities issued in CDCP - Nominal Value		
	OBJEM V EUR Value in EUR	POČET EMISIÍ No. of Issues
OBJEM SPOLU / Value Total	20 078 806 970	325
AKCIE / Shares	204 107 899	131
DLHOPISY / Bonds	19 844 644 680	173
PODIELOVÉ LISTY / Units	0	0
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	0	0
INÉ / Others	30 054 391	21

ZRUŠENÉ EMISIE ZAKNIHOVANÝCH CP VRÁTANE EMISIÍ, PRI KTORÝCH DOŠLO KU ZMENE PODOBY NA LISTINNÉ - MENOVITÁ 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 EMISIÍ No. of Issues
OBJEM SPOLU / Value Total	10 558 781 355	218
AKCIE / Shares	354 483 751	71
DLHOPISY / Bonds	10 031 124 873	132
PODIELOVÉ LISTY / Units	0	0
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	4 121 291	4
INÉ / Others	169 051 440	11

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	
	2025
POČET EMISIÍ /Number of issues	32

COMMENTS ON ANNUAL STATISTICS 2025

Processing of Transfer Orders

In 2025, Centrálny depozitár cenných papierov SR, a.s. (CDCP) carried out transfers of securities with financial settlement with a total market value of EUR 19 690 mil. In terms of the number of instructions, CDCP processed a total of 14 359 instructions for the transfer of securities against payment in its securities settlement system. The average daily volume of securities settled in the CDCP's system against payment over the period amounted to EUR 76.9 mil. and the average daily number of those transfer instructions was 56.

**Delivery versus
Payment
Transfers (DvP)**

Compared to the 2024 situation, the total volume of securities transferred in the securities settlement system against payment increased by 20.57 %, representing an increase of EUR 3 359 mil. year-on-year in value. The number of transfer instructions processed increased by 2 273 instructions, an increase of 18.81% compared to 2024.

The value of securities transferred in 2025 as FoP transfers amounted to EUR 57 541.4 mil. - expressed in the nominal value. The average daily value of these transfers amounted to EUR 224.8 million. A total of 16 682 instructions for FoP transfer of securities were processed in the year 2025 with an average daily number of 65 processed instructions.

**Free of
Payment
Transfers (FoP)**

Compared to the previous year, the value of FoP transfers decreased by EUR 15 063.3 million, an decrease of 20.75 % year-on-year. In comparison to the year 2024, the number of FoP transfer instructions increased by 5 952 instructions, what represents a year-on-year growth by 55.47 %.

Value of Securities in CDCP's Register

As at 31.12.2025, book-entry securities with a total volume, expressed in nominal value, of EUR 137 977 mil. have been credited to owners' accounts, client accounts and holder's accounts ("Accounts"). Bonds represented the largest share of this value, amounting to EUR 100 896 million. The volume of shares registered in the accounts at the end of 2025 amounted to EUR 36 623 mil. and the volume of issues in the Other Securities group, which also includes issues of Treasury bills, amounted to EUR 336.5 million.

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

The total number of issues of book-entry shares issued in CDCP as at 31.12.2025 amounted to 2 209 issues. The number of bond issues issued was 658, while 160 issues of cooperative units were registered. The number and volume of issues of book-entry units of Unit Trust issued in CDCP remained unchanged in 2025 - 17 issues were registered and their total volume amounted to EUR 50.37 million. At the end of 2025, 78 issues were registered in the Other Securities category.

In 2025, the total volume of book-entry securities issued in CDCP increased by 6.5 per cent compared to the previous year, with the above increase in nominal value amounting to EUR 8 423.5 million. The increase in 2025 was recorded in bonds, which increased by EUR 8 944 mil. in nominal value, while the volume of shares issues decreased by EUR 380.7 million and the volume of cooperative units increased by EUR 0.39 million. A decrease was recorded also for securities in the Other Securities category, which decreased by EUR 140.62 million. The volume of units of Unit Trust remained unchanged year-on-year.

In 2025, 325 new issues of book-entry securities with a total volume in nominal value of EUR 20 078 mil. were registered in CDCP. At the end of the year under review, EUR 12 796 mil. of these issues were credited to the accounts. As in previous years, bonds accounted for the largest share of the volume of new securities, amounting to EUR 19 845 mil. The second highest share of new issues at EUR 204.11 million was recorded for shares, followed by the Other Securities at EUR 30.1 mil. In total, 173 new issues of bonds and 131 issues of shares were issued. 21 issues were issued in the group referred to as Other securities, which does not include any issue of treasury bills even in 2025. No issues of Unit Trust units or Co-operative Units were issued in 2025.

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

During 2025, securities with a nominal value of EUR 10 559 mil. were cancelled from the book-entry securities held in the issuer's register. The cancelled securities comprised a total of 218 issues, of which 32 issues were deleted from the issuer's register on the basis of data from the electronic commercial register. The largest decrease was in bonds, where 132 issues with a total volume of EUR 10 031 mil. were cancelled. This was followed by 71 issues of shares with a volume of EUR 354.5 mil., 11 cancelled issues in the Other Securities group with a volume of EUR 169 mil. The smallest changes were recorded in the issuance of cooperative units, where 4 issues with a volume of EUR 4.12 million were canceled. In 2025, not a single issue of units of Unit Trust was cancelled.

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

Issuer’s Registers, Lists of Shareholders and other services

As of 31.12.2025, CDCP maintained an issuer register for 1 604 issuers of book-entry securities and for one foreign issuer of securities, one issue is registered in a special register of foreign securities. Of the issues of the above number of domestic issuers, at least one security has been credited to the owner's account, client account or holder's account. The number of issuers for which the CDCP maintained an issuer register was increased by 30 issuers compared to 2024 (1.91 % year-on-year).

**Issuer’s
Registers
Administration**

In 2025, CDCP maintained a register of shareholders for 3 602 issuers of registered paper-form shares, what means an decrease of 28 issuers (0.77 % y-o-y) compared to the previous year.

**Issuers of
Physical Shares**

CDCP also provides services on the basis of written requests or instructions. In 2025, CDCP handled a total of 11 254 requests for a birth number or Comapny ID number sent by authorised persons pursuant to § 110 of Act No.566/2001 Coll. on Securities and Investment services, as amended. This number consists of requests from courts, executors, requests received from the PZ/NBS/NBU and from tax and customs authorities (services are provided free of charge). Compared to 2024, CDCP handled 1 847 more requests for birth or Comapny ID numbers, representing a increase of 19.63 % year-on-year.

**Services based
on written
request**

At the same time, in 2025, CDCP handled a total of 13 143 written requests from natural and legal persons for services such as change of owner, statement of account or change of personal data, etc.