

Daily Bulletin

OF BULGARIAN ALTERNATIVE STOCK MARKET

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Values of BSE indices as of the end of the trading session

SOFIX 1249.240
BGBX40 216.270
BGBX40 TR 297.850
BGREIT 232.050
BGTR30 1038.070

EQUITIES

All dividends in BGN have been converted into EUR at the official exchange rate and rounded to the ninth decimal place

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 03/06/2026					Last weighted-average and close prices in trading currency			Best offers				Market Segment	Margin trades	Short sales	Prices in BGN			Last weighted-average and close prices in BGN	
							Prices in trading currency																			
				Ex-div. date	EUR	Div. yld%	(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol				Open	High	Low	Avg.	Close
235H	235 Holdings AD	0.51	EUR									25.0000	25.0000	26.03.2026	25.0000	3	0.0310	500	Equities Segment	0	0			48.896	48.8958	
ADVE	Advance Equity Holding AD /in liquidation/	0.51	EUR									0.0435	0.0435	06.12.2023	0.4500	3750	0.0310	500	Equities Segment	0	0			0.0851	0.0851	
AKUM	Akumplast AD	3.58	EUR									114.1885	158.5005	17.09.2025	420.0000	1	99.5000	6	Equities Segment	0	0			223.33	310	
ARCT	Arco Towers REIT	0.51	EUR									15.3388	15.3388	01.09.2021					Special Purpose Vehicles Segmen	0	0			30	30.0001	
ARMH	Armeyski Holding AD	0.51	EUR									0.1536	0.1534	25.02.2019					Equities Segment	0	0			0.3004	0.3	
AROM	Arroma AD	0.51	EUR	09.07.2025	0.033233972							0.4740	0.4740	11.05.2026					Equities Segment	0	0			0.9271	0.9271	
ATOM	Atomenergoremont AD	0.51	EUR	01.07.2025	0.020451675							6.5455	6.5000	01.06.2026	8.9500	198	6.5000	14	Equities Segment	0	0			12.802	12.7129	
BCH	Bulgar Czech Invest Holding AD	0.51	EUR									2.3000	2.3000	02.02.2026	2.3000	117	0.5200	180	Equities Segment	0	0			4.4984	4.4984	
BGI	BGI Group AD	0.51	EUR									0.5300	0.5300	19.05.2026			0.4000	100	Equities Segment	0	0			1.0366	1.0366	
BGIG	Bulgarian Investment Group REIT	0.51	EUR	13.07.2009	0.010225838							0.0767	0.0767	12.05.2021					Special Purpose Vehicles Segmen	0	0			0.15	0.15	
BHC	Bulgarian Holding Company AD	0.51	EUR									0.7000	0.7000	05.05.2026	0.7000	1205	0.5500	100	Equities Segment	0	0			1.3691	1.3691	
BIOA	Bioiasis AD	0.51	EUR									8.2500	8.2500	29.05.2026			0.1010	200	Equities Segment	0	0			16.136	16.1356	
BPD	Industrial Real Estate Fund REIT	0.51	EUR	09.01.2026	0.109900000							0.1508	0.1523	18.10.2022					Special Purpose Vehicles Segmen	0	0			0.2949	0.2979	
BPEF	Bulgarian Private Equity Fund AD	0.51	EUR	04.06.2025	0.005112919							1.3000	1.3000	27.05.2026	1.3000	935	1.2000	1000	Equities Segment	0	0			2.5426	2.5426	
BPI	Bolkan Property Instruments REIT	5.11	EUR									6.6000	6.6000	11.05.2026	6.6000	20	6.0000	30	Special Purpose Vehicles Segmen	0	0			12.909	12.9085	
BRST	Briast-D AD	0.51	EUR	22.05.2019	0.051129188							2.1883	2.1883	09.10.2024	3.0000	163			Equities Segment	0	0			4.2799	4.2799	
BTH	Bulgartabac Holding AD	0.51	EUR	12.07.2017	2.975718749							0.7250	0.7250	20.05.2026	2.0000	300	0.8000	100	Equities Segment	0	0			1.418	1.418	
BTBH	Bulgarski Transporten Holding AD	0.51	EUR	22.12.2025	1.533875644							1.0300	1.0300	25.03.2026	18.3000	113	0.2600	998	Equities Segment	0	0			2.0145	2.0145	
BZAH	Bulgarska Zahar AD /in bankruptcy/	0.51	EUR									0.0240	0.0240	28.10.2025	0.9750	169	0.0250	2000	Equities Segment	0	0			0.0469	0.0469	
BZR	Balkancar-Zarya PLC	0.51	EUR									4.2000	4.2000	20.01.2026	3.6600	48	0.1250	400	Equities Segment	0	0			8.2145	8.2145	
CBAM	CBA Asset Management AD	0.51	EUR	28.07.2025	0.017717798							0.6000	0.6000	28.04.2026	1.0000	578	0.3000	25	Equities Segment	0	0			1.1735	1.1735	
CCBR	Grand Vision Properties REIT	0.51	EUR	26.06.2017	0.086919620							29.6000	29.6000	07.05.2026	29.6000	17	24.0000	10	Special Purpose Vehicles Segmen	0	0			57.893	57.8926	
CDM	Capman Debts Management AD	0.51	EUR									0.5500	0.5500	13.05.2026			0.5500	450	Equities Segment	0	0			1.0757	1.0757	
CEEP	CEE Properties REIT	0.51	EUR	12.10.2020	0.076693782							1.8200	1.8200	13.05.2026			1.7500	100	Special Purpose Vehicles Segmen	0	0			3.5596	3.5596	
CGRN	CM Green Energy Fund AD	0.51	EUR									1.1000	1.1000	27.05.2026	1.1000	500	0.9600	500	Equities Segment	0	0			2.1514	2.1514	
CHG	Capital Holding Group REIT	0.51	EUR	10.07.2025	0.037599444							1.1168	1.1168	23.10.2006					Special Purpose Vehicles Segmen	0	0			2.1843	2.1843	
CHL	Chernomorski Holding AD	2.05	EUR				20	10.0000	10.0000	10.0000	0.00	10.0000	10.0000	03.06.2026	10.0000	5	9.0000	25	Equities Segment	0	0	19.558	19.558	19.558	19.558	19.5583
CITP	Premium Property Invest REIT	0.51	EUR									0.7414	0.7414	30.07.2025			0.7000	200	Special Purpose Vehicles Segmen	0	0			1.4501	1.4501	
CRF	Collecto Capital SPV	0.51	EUR									0.5500	0.5500	12.05.2026	0.6000	4970	0.5000	820	Special Purpose Vehicles Segmen	0	0			1.0757	1.0757	
DBMI	Debitum Invest SPV	0.51	EUR	09.06.2017	0.014904158							0.3068	0.3068	24.10.2023					Special Purpose Vehicles Segmen	0	0			0.6	0.6	
DEX	Decotex AD	0.51	EUR	13.06.2025	0.039880767							0.6392	0.6400	02.06.2026	0.6400	3800	0.3000	1000	Equities Segment	0	0			1.2502	1.2517	
DLC	Delta Credit SPV	0.51	EUR	08.07.2022	0.019429091							22.0000	22.0000	28.05.2026	22.0000	5	21.6000	5	Special Purpose Vehicles Segmen	0	0			43.028	43.0283	
DOBH	Euro Invest Management AD	0.51	EUR	22.05.2008	3.865366622							8.4338	8.4363	28.11.2025	8.2000	76	2.5000	280	Equities Segment	0	0			16.495	16.5	
DRR	Druzha AD	0.51	EUR	18.06.2007	0.148274646							1.0226	1.0226	13.10.2025	7.1500	35	0.0930	2215	Equities Segment	0	0			2	2	
DUBT	Dupnitsa-Tabac AD	0.51	EUR									0.3630	0.3630	15.12.2008					Equities Segment	0	0			0.71	0.71	
EALF	Elana Agricultural Land Fund REIT	0.51	EUR	18.06.2025	0.007289801							0.5500	0.5500	24.04.2026	0.5500	18156			Special Purpose Vehicles Segmen	0	0			1.0757	1.0757	
ELMT	Elektrometal AD	1.02	EUR									3.5790	3.5790	13.12.2024			2.2000	15	Equities Segment	0	0			6.9999	6.9999	
EMPR	Emirates Properties REIT	0.51	EUR	14.08.2020	0.016131259							0.0862	0.0862	20.02.2009					Equities Segment	0	0			0.1686	0.1686	
ERG	ERG Capital-3 REIT	0.51	EUR	19.06.2008	0.080681859							3.4000	3.4000	19.05.2026			3.3000	120	Special Purpose Vehicles Segmen	0	0			6.6498	6.6498	
EUTR	Euroterra Bulgaria AD	0.51	EUR	22.12.2025	2.488600512							5.1276	5.1808	11.12.2025	5.0000	208	0.0310	500	Equities Segment	0	0			10.029	10.1328	
EXPR	Exclusive Property REIT	0.51	EUR	09.06.2026	0.030000000							1.2500	1.2500	02.06.2026	1.4000	275	1.0000	200	Special Purpose Vehicles Segmen	0	0			2.4448	2.4448	
FAVH	Favorit Hold AD	0.51	EUR	08.07.2003	0.048061437							0.3000	0.3000	11.05.2026	3.0000	90	0.4500	50	Equities Segment	0	0			0.5867	0.5867	
FCAD	Futures Capital AD	0.51	EUR									16.8000	16.8000	27.05.2026	16.8000	15	16.4000	10	Equities Segment	0	0			32.858	32.8579	
FEEI	Energetics and Energy Savings Fund-FEEI SPV	0.51	EUR	28.07.2015	0.021443581							0.6500	0.6500	07.05.2026	0.7650	1200	0.0610	400	Special Purpose Vehicles Segmen	0	0			1.2713	1.2713	
FFI	Forcum Real Estate Fund REIT	0.51	EUR	31.12.2021	0.189177996							0.9200	0.9200	02.06.2026			0.8800	150	Special Purpose Vehicles Segmen	0	0			1.7994	1.7994	
FINI	Real Estates Investment Fund-FINI REIT /in liquidation.	0.51	EUR	10.07.2009	0.076693782							9.2033	9.2033	12.03.2015					Equities Segment	0	0			18	18.0001	
FORM	Formoplast AD	0.51	EUR									3.8400	3.8400	29.05.2026	3.8400	320	3.8000	20	Equities Segment	0	0			7.5104	7.5104	
FUES	Fund Estates REIT	0.51	EUR	20.05.2008	0.205815434							0.0380	0.0380	11.05.2026	0.0450	4200	0.0110	3000	Special Purpose Vehicles Segmen	0	0			0.0743	0.0743	
FZLS	Fazlerles AD	0.51	EUR	27.06.2023	0.511291881		150	7.0000	7.0000	7.0000	3.70	7.0000	7.0000	03.06.2026	7.8000	75	6.1000	50	Equities Segment	0	0	13.691	13.691	13.691	13.691	13.6908
GAMZ	Severcoop Gamza Holding AD	1.02	EUR	06.07.2007	0.032988552							2.3000	2.3000	11.05.2026	2.8000	335	2.3000	65	Equities Segment	0	0			4.4984	4.4984	
GDBT	Gotse Delchev Tabac AD	0.51	EUR									2.0452	2.0452	20.04.2011	4.0000	12			Equities Segment	0	0			4.0001	4.0001	
GLMC	Glenmoreau Capital REIT	0.51	EUR	09.07.2025	0.086919620							0.2221	0.2221	21.09.2018					Special Purpose Vehicles Segmen	0	0			0.4344	0.4344	
GPP	Zavod za šilfovachni maslini AD	0.51	EUR																							

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AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Equities Segment	127309	201910.87	394903.34
Special Purpose Vehicles Segment	15	7.29	14.26

Total:	127 324	201 918.16	394 917.60
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*One lot is equal to one security at all market segments, except for following issues:

Code	Issuer	Number of securities in one lot	
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NET SHORT POSITIONS

Code	Issuer	Net short position	As Of
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