



by



БЪЛГАРСКО
ТОРГОВО СЪЮЗНО
ПОСРЕДСТВО

Daily Bulletin

OF BEAM MARKET TO THE BULGARIAN STOCK EXCHANGE

Address: 6, Tri Ushi Str., Sofia, Bulgaria
Phone: (+359 2) 937 09 34
Fax: (+359 2) 937 09 46
Email: beam@bse-sofia.bg
Web page: www.bse-sofia.bg/beam

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BEAM EQUITIES AND NON-DEBT SECURITIES

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	Prices in BGN			Last weighted-average and close prices in BGN	
				Ex-div. date	EUR	Div. yld%	Volume (lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol	Open		High	Low	Avg.	Close	
																									Prices in trading currency
AMON	AmonRa Energy AD	0.51	EUR	11.07.2025	0.081789726		3	5.0000	5.0000	5.0000	0.00	5.0000	5.0000	03.06.2026	5.0000	167	0.8000	559	beam Equities	9.7792	9.7792	9.7792	9.7792	9.7792	
BDT	Biodit AD	0.51	EUR				899	0.1190	0.1190	0.1190	0.00	0.1190	0.1190	03.06.2026	0.1400	58961	0.0940	3900	beam Equities	0.2327	0.2327	0.2327	0.2327	0.2327	
BEE	Bee Smart Technologies AD	0.51	EUR									5.9515	6.0000	12.05.2026	5.4500	95	3.0000	150	beam Equities				11.6401	11.735	
BLRN	Boleron AD	0.51	EUR									1.1300	1.1300	01.06.2026	1.3600	1500	1.0200	961	beam Equities				2.2101	2.2101	
DRON	Dronamics Capital AD	0.51	EUR				17750	1.1200	1.1300	1.1000	-0.89	1.1100	1.1100	03.06.2026	1.1400	131	1.1100	1977	beam Equities	2.1905	2.2101	2.1514	2.171	2.171	
GGS	Global Gaming Solutions AD	0.51	EUR				125	0.2920	0.2920	0.2920	-9.88	0.2920	0.2920	03.06.2026	0.2880	9745	0.1900	1000	beam Equities	0.5711	0.5711	0.5711	0.5711	0.5711	
HRC	HR Capital JSC	0.51	EUR	12.07.2022	0.012020472							3.4000	3.4000	02.06.2026	3.6000	901	3.4200	350	beam Equities				6.6498	6.6498	
IMP	ImPulse Growth AD	0.51	EUR									0.6678	0.6450	02.06.2026	0.6800	900	0.6450	2400	beam Equities				1.3061	1.2615	
INF	Infinity Capital AD	0.51	EUR									0.5522	0.5522	27.06.2025					beam Equities				1.08	1.08	
IPS	IpoTech Sofcom AD	0.51	EUR									1.1400	1.1400	08.05.2026	1.1400	1300	1.1000	1300	beam Equities				2.2296	2.2296	
IPSP	IpoTech Sofcom AD	0.51	EUR	20.06.2025	0.107371295		1660	2.1000	2.1000	2.0600	-0.96	2.0841	2.0600	03.06.2026	2.0800	220	2.0000	660	beam Equities	4.1072	4.1072	4.029	4.0761	4.029	
ITF	ITF Group AD	0.51	EUR	03.06.2026	0.204516800	2.88	8750	7.1000	7.1000	7.1000	4.48	7.1000	7.1000	03.06.2026	7.1000	1200	6.8000	1200	beam Equities	13.8864	13.8864	13.8864	13.8864	13.8864	
MELI	Mellifera AD	0.51	EUR									1.0000	1.0000	22.05.2026	1.4600	1370	0.9650	730	beam Equities				1.9558	1.9558	
MFG	MFG Invest AD	0.51	EUR									1.8560	1.8800	27.05.2026	1.9400	700	1.6500	450	beam Equities				3.63	3.677	
PAY	Paysera Bulgaria JSC	0.51	EUR									1.4500	1.4500	21.05.2026	1.5900	1000	1.0200	100	beam Equities				2.836	2.836	
RSW	Reisswolf Bulgaria AD	0.51	EUR	27.06.2025	0.015338756							2.4000	2.4000	14.05.2026					beam Equities				4.694	4.694	
SIN	Sin Cars Industry AD	0.51	EUR									0.1300	0.1300	12.05.2026	0.1500	4000	0.1200	1000	beam Equities				0.2543	0.2543	
WIN	Webit Investment Network AD	0.51	EUR									0.4961	0.5000	01.06.2026	0.5400	1472	0.4820	1030	beam Equities				0.9703	0.9779	

BEAM BONDS																														
Code	Issuer	Nominal	Currency	Parameters					Trading session data										Accrued interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest in trading currency	Best Offers				Market Segment	Yields		Size lot
				Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (bn)	Open	Prices		Last average and close prices										Sell	Vol	Buy	Vol		Yield to maturity	Current yield	
											High	Low	Avg. (bids)	Close	As of															
ADSB	Advance Derivative Solutions AD	1000.00000	EUR	12.12.2023	12.12.2033	1.00%		1.000	12.12.2026								4.79452055	0.00000000	0.000000	1004.79452055			67.500		1	beam Bonds	1.00	1.00	1	
ELGB	ELG AD	841.30086	EUR	29.07.2024	29.07.2029	3 m. EURIBOR + 6.1'	8.313		29.07.2026					104.500	104.500	07.02.2025	6.99373405	0.00000000	0.000000	886.15313275					1	beam Bonds	5.66	7.89	1	
HRCB	HR Capital JSC	1000.00000	EUR	23.02.2026	23.08.2029	11.00%	11.000		23.08.2029					109.100	109.100	29.05.2026	31.16666667	0.00000000	0.000000	1122.16666667	112.399	5	103.021		8	beam Bonds	7.36	9.80	1	
KLPB	K. L. Project Services AD	1000.00000	EUR	24.11.2023	24.11.2029	1.00%	1.000		24.11.2026					109.100	109.100	29.05.2026	5.28767123	0.00000000	0.000000	1005.28767123					1	beam Bonds	1.00	0.99	1	
KDSB	Kolhida Development AD	1000.00000	EUR	08.12.2023	08.12.2030	1.00%	1.000		08.12.2026								4.90410959	0.00000000	0.000000	1004.90410959						beam Bonds	1.00	1.00	1	
LOGB	Financial House LOGOS-TM AD	900.00000	EUR	05.07.2023	05.07.2027	6 m. EURIBOR+5.50'	9.300		05.07.2026					100.100	100.100	05.05.2026	34.87500000	0.00000000	0.000000	935.77500000	111.000	4				beam Bonds	9.18	8.94	1	

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
beam Equities	29187	85445.08	167116.05

Total:	29 187	85 445.08	167 116.05
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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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BEAM IPO

Code	Issuer	Volume	Price(EUR)	Turnover (EUR)	Price in the respective currency	BNB Fixing	Currency
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