



by



БЪЛГАРСКО
ТОРГОВО СЪЮЗНО
БОРСО

Daily Bulletin

OF BEAM MARKET TO THE BULGARIAN STOCK EXCHANGE

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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 04/06/2026					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
AMON	AmonRa Energy AD	0.51	EUR	11.07.2025	0.081789726							5.0000	5.0000	03.06.2026	5.0000	167	0.8000	559	beam Equities				9.7792	9.7792
BDT	Biodit AD	0.51	EUR									0.1190	0.1190	03.06.2026	0.1400	58961	0.0940	3900	beam Equities				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	1.3700	906	1.0200	961	beam Equities				2.2101	2.2101
DRON	Dronamics Capital AD	0.51	EUR				100	1.1100	1.1100	1.1100	0.00	1.1300	1.1100	04.06.2026	1.1500	1107	1.1100	1260	beam Equities	2.171	2.171	2.171	2.171	2.171
GGS	Global Gaming Solutions AD	0.51	EUR									0.2920	0.2920	03.06.2026	0.2880	9745	0.1900	500	beam Equities				0.5711	0.5711
HRC	HR Capital JSC	0.51	EUR	12.07.2022	0.012020472		1276	3.5000	3.5000	3.4200	2.94	3.4952	3.5000	04.06.2026	3.6000	451	3.4200	274	beam Equities	6.8454	6.8454	6.6889	6.836	6.8454
IMP	ImPulse Growth AD	0.51	EUR				3167	0.6500	0.6500	0.6450	0.00	0.6462	0.6450	04.06.2026	0.6500	2300	0.6400	350	beam Equities	1.2713	1.2713	1.2615	1.2639	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							2.0841	2.0600	03.06.2026	2.1000	660	2.0000	660	beam Equities				4.0761	4.029
ITF	ITF Group AD	0.51	EUR	03.06.2026	0.204516800							7.1000	7.1000	03.06.2026	7.1000	1200	6.8000	1200	beam Equities				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	1.7500	1000	1.6000	994	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	0.1300	3000	0.1200	1000	beam Equities				0.2543	0.2543
WIN	Webit Investment Network AD	0.51	EUR				553	0.5400	0.5400	0.5400	8.00	0.5400	0.5400	04.06.2026	0.5400	919	0.4860	600	beam Equities	1.0561	1.0561	1.0561	1.0561	1.0561

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			Avg. (bids)	Close	As of	Sell	Vol	Buy	Vol	Yield to maturity					Current yield							
											High	Low	Avg. (asks)	Close	As of																				
ADSB	Advance Derivative Solutions AD	1000.00000	EUR	12.12.2023	12.12.2033	1.00%		1.000	12.12.2026											4.87671233	0.00000000	0.000000	1004.87671233			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	7.5754522	0.00000000	0.000000	886.73594392						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	32.0833333	0.00000000	0.000000	1123.08333333	112.399	5	103.021	8	beam Bonds	7.35	9.79	1				
KLPB	K. L. Project Services AD	1000.00000	EUR	24.11.2023	24.11.2029	1.00%	1.000		24.11.2026											5.36986301	0.00000000	0.000000	1005.36986301						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											4.98630137	0.00000000	0.000000	1004.98630137						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	35.57250000	0.00000000	0.000000	936.47250000	111.000	4			beam Bonds	9.18	8.94	1				

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
beam Equities	5096	6916.09	13526.7

Total:	5 096	6 916.09	13 526.70
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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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