



by



БЪЛГАРСКО  
ТОРГОВО БИРЖЕ

# 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 05/06/2026					Last weighted-average and close prices in trading currency			Best offers				Market Segment	Prices in BGN			Last weighted-average and close prices in BGN		
						Prices in trading currency								Best offers					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				4000	0.0930	0.0930	0.0930	-21.85	0.0930	0.0930	05.06.2026	0.1400	58961	0.0940	2000	beam Equities	0.1819	0.1819	0.1819	0.1819	0.1819
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	1.3400	906	1.0300	300	beam Equities				2.2101	2.2101
DRON	Dronics Capital AD	0.51	EUR				1600	1.1300	1.1300	1.1100	0.00	1.1300	1.1100	05.06.2026	1.1500	1365	1.1100	420	beam Equities	2.2101	2.2101	2.171	2.1851	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							3.4952	3.5000	04.06.2026	3.6000	451	3.3400	274	beam Equities				6.836	6.8454
IMP	ImPulse Growth AD	0.51	EUR				149	0.6550	0.6550	0.6550	1.55	0.6550	0.6550	05.06.2026	0.6550	391	0.6400	200	beam Equities	1.2811	1.2811	1.2811	1.2811	1.2811
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	2.0800	2000	2.0000	855	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	6.9000	1200	6.6000	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	1.6100	993	beam Equities				3.63	3.677
PAY	Paysera Bulgaria JSC	0.51	EUR									1.4500	1.4500	21.05.2026	1.5900	1000	1.4500	50	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				1000	0.1200	0.1200	0.1200	-7.69	0.1200	0.1200	05.06.2026	0.1300	3000	0.1020	3153	beam Equities	0.2347	0.2347	0.2347	0.2347	0.2347
WIN	Webit Investment Network AD	0.51	EUR									0.5400	0.5400	04.06.2026	0.5400	919	0.4860	1800	beam Equities				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			Sell	Vol	Buy	Vol	Yield to maturity	Current yield												
													High	Low	Avg. (bids)	Close	As of																		
AD5B	Advance Derivative Solutions AD	1000.00000	EUR	12.12.2023	12.12.2033	1.00%		1.000	12.12.2026									4.90410959	0.00000000	0.00000	1004.90410959				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									7.77081561	0.00000000	0.00000	886.93021431							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					104.500	104.500	07.02.2025	32.38888889	0.00000000	0.00000	1123.38888889	112.399			5	103.050		20	beam Bonds	7.34	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					109.100	109.100	29.05.2026	5.39726027	0.00000000	0.00000	1005.39726027							beam Bonds	1.00	0.99	1					
KDGB	Kolhida Development AD	1000.00000	EUR	08.12.2023	08.12.2030	1.00%	1.000		08.12.2026									5.01369863	0.00000000	0.00000	1005.01369863							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	35.80500000	0.00000000	0.00000	936.70500000	111.000			4			beam Bonds	9.18	8.94	1					

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
beam Equities	6749	2377.10	4649.2

Total:	6 749	2 377.10	4 649.20
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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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