



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 08/06/2026					Last weighted-average and close prices in trading			Best offers				Market Segment	Prices in BGN			Last weighted-average and close prices in BGN	
				Ex-div. date	EUR	Div. yld%	Prices in trading currency				Chg%	currency			Sell	Vol	Buy	Vol		Open	High	Low	Avg.	Close
							(lots)	Open	High	Low		Avg.	Close	As of										
AMON	AmonRa Energy AD	0.51	EUR	11.07.2025	0.081789726						5.0000	5.0000	03.06.2026	5.0000	167			beam Equities				9.7792	9.7792	
BDT	Biodit AD	0.51	EUR				100	0.1400	0.1400	0.1400	50.54	0.1400	0.1400	0.1400	58861	0.0950	1279	beam Equities	0.2738	0.2738	0.2738	0.2738	0.2738	
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	1.2400	1000	1.0300	300	beam Equities				2.2101	2.2101
DRON	Dronamics Capital AD	0.51	EUR				1000	1.1100	1.1100	1.1000	-0.90	1.1307	1.1000	08.06.2026	1.1500	207	1.1200	30	beam Equities	2.171	2.171	2.1514	2.1653	2.1514
GGS	Global Gaming Solutions AD	0.51	EUR									0.2920	0.2920	03.06.2026	0.2900	2745	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	3.5800	426	3.4000	400	beam Equities				6.836	6.8454
IMP	ImPulse Growth AD	0.51	EUR				1100	0.6400	0.6400	0.6350	-3.05	0.6359	0.6350	08.06.2026	0.6600	900	0.6300	3515	beam Equities	1.2517	1.2517	1.242	1.2437	1.242
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	220	2.0200	100	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	7.0000	1200	6.7000	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		1.9558	1.9558
MFG	MFG Invest AD	0.51	EUR				1000	1.7500	1.7500	1.7500	-6.91	1.7500	1.7500	08.06.2026	1.8800	1450	1.6100	993	beam Equities	3.4227	3.4227	3.4227	3.4227	3.4227
PAY	Paysera Bulgaria JSC	0.51	EUR									1.4500	1.4500	21.05.2026	1.6200	200	1.4500	25	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									0.1200	0.1200	05.06.2026	0.1500	4000	0.1030	540	beam Equities	0.2347	0.2347		0.2347	0.2347
WIN	Webit Investment Network AD	0.51	EUR									0.5400	0.5400	04.06.2026	0.5350	919	0.5000	1179	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			Avg. (bids)	Close	As of					Sell	Vol	Buy	Vol		Yield to maturity	Current yield			
											High	Low	Avg. (bids)	Close	As of																	
AD58	Advance Derivative Solutions AD	1000.00000	EUR	12.12.2023	12.12.2033	1.00%		1.000												4.93150685	0.00000000	0.000000	1004.93150685			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	7.96508600	0.00000000	0.000000	887.12448470					1	beam Bonds	5.69	7.88	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	32.69444444	0.00000000	0.000000	1123.69444444	112.399	5	103.051		8	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											5.42465753	0.00000000	0.000000	1005.42465753					1	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											5.04109589	0.00000000	0.000000	1005.04109589					1	beam Bonds	1.00	0.99	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	36.03750000	0.00000000	0.000000	936.93750000	111.000	4				beam Bonds	9.18	8.93	1

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
beam Equities	3200	3570.56	6983.41

Total:	3 200	3 570.56	6 983.41
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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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