

Daily Bulletin

OF BULGARIAN ALTERNATIVE STOCK MARKET

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

SOFIX	1252.070
BGBX40	216.470
BGBX40 TR	298.100
BGREIT	233.570
BGTR30	1043.670

EQUITIES

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

[illegible]

INPR	Investment Properties /In-Properties/ REIT	5.11	EUR	08.06.2015	0.204516752					4.7652	4.7652	19.05.2010						Special Purpose Vehicles Segmen	0	0				9.3199	9.3199
INS	InterStandarts AD	0.51	EUR							0.5113	0.5113	08.07.2025	10.0000	92	0.0310	500	Equities Segment	0	0				1	1	
INTL	Interlogic-Leasing SA	0.51	EUR							0.1534	0.1534	11.04.2023	50.0000	40	0.0090	3000	Equities Segment	0	0				0.3	0.3	
INTR	Interlogic Real Estate AD	0.51	EUR							1.8918	1.8918	11.04.2023	47.2000	251	0.0090	3000	Equities Segment	0	0				3.7	3.7	
KAU	Kauchuk AD	0.51	EUR	13.10.2025	12.475521901		35	26.2000	26.2000	26.2000	26.2000	09.06.2026	26.2000	13	24.0000	13	Equities Segment	0	0	51.243	51.243	51.243	51.243	51.243	51.2427
KMM	KMM AD	0.51	EUR	02.06.2009	0.443290061					1.4316	1.4316	06.08.2025	1.4300	47	0.6000	100	Equities Segment	0	0				2.8	2.8	
KREP	Krepezhni Izdelia AD	0.51	EUR							0.0634	0.0634	13.11.2024	5.0000	83	0.0310	1000	Equities Segment	0	0				0.124	0.124	
KRS	Technology and Innovation Corporation AD	0.51	EUR	09.07.2007	0.002454201					0.1300	0.1300	03.06.2026	0.1300	3557	0.0720	1336	Equities Segment	0	0				0.2543	0.2543	
KTEX	Katex AD	0.51	EUR	18.09.2008	0.153387564					0.2000	0.2000	17.04.2026	1.9900	363	0.2000	482	Equities Segment	0	0				0.3912	0.3912	
LAV	Lavena AD	0.51	EUR	23.06.2025	0.040903350					1.0900	1.0900	08.06.2026	1.0900	1806	1.0100	750	Equities Segment	0	0				2.1319	2.1319	
LEVI	Debt CPI Bulgaria SPV	0.51	EUR	13.06.2012	0.011560309					0.0000	0.0000						Special Purpose Vehicles Segmen	0	0				0	0	
LOMP	Lomsko Pivo AD	0.51	EUR	13.08.2008	0.051129188					0.0400	0.0400	08.06.2026	0.0400	1100	0.0250	300	Equities Segment	0	0				0.0782	0.0782	
MAK	Mak AD	0.51	EUR	17.06.2026	3.750000000					47.5540	47.5540	12.08.2024	650.0000	26	52.0000	7	Equities Segment	0	0				93.0078	93.0075	
MDR	Madara Europe AD	0.51	EUR							0.5113	0.0000						Equities Segment	0	0				1	0	
MELH	Mel Invest Holding AD	0.51	EUR							0.4857	0.4857	15.09.2025	1.9900	50	0.4400	100	Equities Segment	0	0				0.9499	0.9499	
METK	Metalopack AD	1.02	EUR	10.06.2004	0.715246213					0.0040	0.1000	04.03.2026	#####	2064	0.1170	100	Equities Segment	0	0				0.0078	0.1956	
METZ	Metizi AD	0.51	EUR				30	0.2120	0.2120	0.2120	0.95	0.2120	0.2120	30	0.2120	720	Equities Segment	0	0	0.4146	0.4146	0.4146	0.4146	0.4146	
MIZA	Mizia-96 AD	0.51	EUR							11.6575	11.6575	09.05.2025	12.0000	111	7.0000	28	Equities Segment	0	0				22.8	22.8001	
MKR	Momina Krepost AD	0.51	EUR							1.8900	1.8900	12.03.2026	0.9800	17	0.5000	100	Equities Segment	0	0				3.6965	3.6965	
MR3	TEC Maritsa 3 AD	5.11	EUR							68.7810	68.8342	28.12.2009	74.0000	170	0.0310	500	Equities Segment	0	0				134.52	134.628	
MSYS	Mebelsystem AD	0.51	EUR							2.0452	2.0452	25.06.2025					Equities Segment	0	0				4.0001	4.0001	
NAD	NIC Nadejda AD	0.51	EUR							0.5113	0.5113	22.12.2025	0.5550	1100	0.4000	5000	Equities Segment	0	0				1	1	
NIS	Real Estate Sofia REIT	0.51	EUR	11.07.2019	0.124550702					4.5000	4.5000	05.06.2026				100	Special Purpose Vehicles Segmen	0	0				8.8012	8.8012	
OPBI	Opportunity Bulgaria Investment AD	0.51	EUR	02.06.2025	0.010225838					1.5000	1.5000	27.05.2026	1.6000	1000	1.4000	930	Equities Segment	0	0				2.9337	2.9337	
ORGT	Orgtecnica AD	0.51	EUR							3.0678	3.0678	17.01.2025	2.6200	71	0.2500	1769	Equities Segment	0	0				6.0001	6.0001	
PARK	Park REIT	0.51	EUR	10.06.2008	0.000511292					0.3100	0.3100	18.05.2026	0.3600	4435	0.0310	500	Special Purpose Vehicles Segmen	0	0				0.6063	0.6063	
PCH	Phoenix Capital Holding AD	51.13	EUR							900.0000	900.0000	02.06.2026				1	Equities Segment	0	0				1760.2	1760.247	
PF99	Port Fleet 99 AD	0.51	EUR	02.06.2026	0.015000000					5.8850	5.8850	14.05.2026	6.0000	1050	5.0000	1000	Equities Segment	0	0				11.51	11.5101	
PFB	Port Flot-Burgas AD	0.51	EUR	08.06.2026	0.005000000					4.9950	4.9950	18.05.2026	5.0000	1000	3.5000	1000	Equities Segment	0	0				9.7694	9.7694	
PHRM	Pharmhold AD	0.51	EUR							0.5420	0.0000						Equities Segment	0	0				1.0601	0	
PLG	Puldin Properties Invest REIT	0.51	EUR	04.07.2023	0.008691962					1.5500	1.5500	02.06.2026	1.5500	50	1.2000	300	Special Purpose Vehicles Segmen	0	0				3.0315	3.0315	
PRC	PRC REIT	5.11	EUR	30.06.2025	0.437879988					0.0000	0.0000						Special Purpose Vehicles Segmen	0	0				0	0	
PRMC	Primorsko Club PLC	0.51	EUR							8.4046	0.0000						Equities Segment	0	0				16.438	0	
QUAD	Quantum Developments REIT	0.51	EUR	11.06.2026	2.000000000					0.2863	0.2863	21.12.2007					Special Purpose Vehicles Segmen	0	0				0.56	0.56	
RBL	Real Bulland AD	0.51	EUR	25.06.2025	0.005112919		10	0.7500	0.7500	0.7500	0.00	0.7500	0.7500	990	0.7400	10	Equities Segment	0	0	1.4669	1.4669	1.4669	1.4669	1.4669	
RDNA	Elea Capital Holding AD	0.51	EUR							15.1000	15.1000	27.05.2026	13.5000	954	13.0000	30	Equities Segment	0	0				29.533	29.533	
RDSL	Rodopska Slava AD	0.51	EUR							0.5113	0.5113	02.06.2010					Equities Segment	0	0				1	1	
RGL	Regala Invest AD	0.51	EUR							1.7600	1.7600	19.05.2026	1.7700	30180	0.0310	1000	Equities Segment	0	0				3.4423	3.4423	
ROZA	Bulgarian Rose Plc	0.51	EUR	17.06.2026	0.021050000					0.8950	0.8950	18.05.2026	0.9400	53	0.7650	200	Equities Segment	0	0				1.7505	1.7505	
ROZH	Rozachim AD	2.05	EUR							4.9851	4.9851	14.10.2025	59.5000	10	4.9800	100	Equities Segment	0	0				9.75	9.75	
RSCL	Reserve Capital REIT /in liquidation/	0.51	EUR	07.06.2016	0.109723238					2.4465	2.4465	11.02.2014					Equities Segment	0	0				4.7849	4.7849	
SBS	Specialized Business System AD	2.56	EUR							1.0000	1.0000	15.04.2026				1.0000	100	Equities Segment	0	0				1.9558	1.9558
SEVH	Sever Holding AD	0.51	EUR							2.3400	2.3400	02.06.2026	2.3400	550	1.8400	100	Equities Segment	0	0				4.5766	4.5766	
SEVK	Sevko AD	0.51	EUR							0.4683	0.4683	28.02.2017					Equities Segment	0	0				0.9159	0.9159	
SHB	Sofia Hotel Balkan AD	0.51	EUR	19.06.2006	1.482746455					23.0081	23.0081	19.05.2023	25.0000	7	1.0000	50	Equities Segment	0	0				45	44.9999	
SHTB	Shumen-Tabac AD	0.51	EUR	08.07.2009	0.495441833					0.5517	0.5517	02.05.2017					Equities Segment	0	0				1.079	1.079	
SIMT	Sinergy Invest Holding AD	0.51	EUR							1.9000	1.9000	29.05.2026	4.9800	53	0.0370	1000	Equities Segment	0	0				3.7161	3.7161	
SLB	Slanchev Bryag AD	0.51	EUR	11.07.2025	0.183553785					0.9500	0.9500	18.05.2026	1.8900	700	0.9000	800	Equities Segment	0	0				1.858	1.858	
SLR	Slancho AD	0.51	EUR	30.04.2026	0.200000000					7.0000	7.0000	12.05.2026	8.0000	200	7.0000	30	Equities Segment	0	0				13.691	13.6908	
SLSP	SLS Realty REIT	0.51	EUR	11.07.2025	0.006340019					4.4000	4.4000	29.05.2026				4.4000	20	Special Purpose Vehicles Segmen	0	0				8.6057	8.6057
SQC	Square Cube Properties AD	0.51	EUR							11.9000	11.9000	26.03.2026	11.9000	3			Equities Segment	0	0				23.274	23.2744	
STKP	Stock Plus AD	0.51	EUR	15.05.2026	0.030000000					0.6551	0.6551	12.12.2025	2.0000	500			Equities Segment	0	0				1.2813	1.2813	
SUN	Slance Tobacco International AD	0.51	EUR							10.3000	10.3000	27.05.2026				9.7000	100	Equities Segment	0	0				20.145	20.145
TBD	TPP-Bobov Dol AD	0.51	EUR	07.07.2025	0.051129188		2	17.5000	17.5000	17.5000	9.38	17.5000	17.5000	1370	15.0000	95	Equities Segment	0	0	34.227	34.227	34.227	34.227	34.227	
TTZ	Tiz Invest AD	5.11	EUR							11.2000	11.2000	19.05.2026					Equities Segment	0	0				21.9053	21.9053	
TOPL	Toplivo AD	0.51	EUR	08.06.2006	0.127822970					1.5300	1.5300	14.04.2026	3.9600	55	1.7500	200	Equities Segment	0	0				2.9924	2.9924	
TPLB	Toplofikatsia-Burgas AD	0.51	EUR							1.0000	1.0000	27.05.2026	1.0000	930	0.9000	1000	Equities Segment	0	0				1.9558	1.9558	
TPLP	Toplofikatsia Pleven AD	0.51	EUR							0.8500	0.8500	09.06.2026	0.8500	3595	0.8000	1000	Equities Segment	0	0	1.6625	1.6625	1.6625	1.6625	1.6625	
TPLR	Toplofikatsia-Ruse AD	0.51	EUR	08.07.2021	0.005112919		10	0.8500	0.8500	0.8500	0.00	4.5873	4.6200	28.05.2026		4.5000	40	Equities Segment	0	0				8.972	9.0359
TRIV	Transinvestment SPV	0.51	EUR	08.07.2025	0.011248421					0.8130	0.8130	30.09.2025	0.8100	649	0.0350	500	Special Purpose Vehicles Segmen	0	0				1.5901	1.5901	
TRNB	Transstroy-AM AD	0.51	EUR							4.0903	4.0903	14.01.2020	29.0000	220	0.1010	500	Equities Segment	0	0				7.9999	7.9999	
TRPV	Trakiisko Pivo AD	1.02	EUR							0.5113	0.5113	22.08.2023	5.0000	24	0.0310	500	Equities Segment	0	0				1	1	
TSBS	Transstroy-Burgas AD	0.51	EUR	12.09.2008	3.497236467					25.0000	25.0000</														

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Equities Segment	209	1224.66	2395.23
Special Purpose Vehicles Segment	10	6.00	11.73

Total:	219	1 230.66	2 406.96
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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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