



by



БЪЛГАРСКО
СТОКОВЕ БИРЖИ

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 09/06/2026					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%	Volume (lots)	Prices in trading currency				currency			Sell	Vol	Buy	Vol	Open		High	Low	Avg.	Close	
								Open	High	Low	Chg%	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	0.8000	100	beam Equities				9.7792	9.7792		
BDT	Biodit AD	0.51	EUR								0.1400	0.1400	08.06.2026	0.1200	4500	0.0950	1629	beam Equities				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				1697	1.1000	1.1000	1.0900	0.00	1.0994	1.1000	09.06.2026	1.1500	207	1.1000	418	beam Equities	2.1514	2.1514	2.1319	2.1502	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	3.2800	250	beam Equities				6.836	6.8454		
IMP	ImPulse Growth AD	0.51	EUR								0.6359	0.6350	08.06.2026	0.6600	900	0.6300	3515	beam Equities				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	2.1000	2160	2.0200	300	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		
MFG	MFG Invest AD	0.51	EUR				200	1.8800	1.8800	1.8800	7.43	1.8800	1.8800	09.06.2026	1.8800	1250	1.6100	993	beam Equities	3.677	3.677	3.677	3.677	3.677	
PAY	Paysera Bulgaria JSC	0.51	EUR								1.4500	1.4500	21.05.2026	1.6200	200	1.4600	300	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				3220	0.1020	0.1020	0.1020	-15.00	0.1020	0.1020	09.06.2026	0.1400	1500	0.1020	973	beam Equities	0.1995	0.1995	0.1995	0.1995	0.1995	
WIN	Webit Investment Network AD	0.51	EUR				150	0.5300	0.5300	0.5300	-1.85	0.5300	0.5300	09.06.2026	0.5250	919	0.5000	993	beam Equities	1.0366	1.0366	1.0366	1.0366	1.0366	

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 closed prices			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	12.12.2026									4.95890411	0.00000000	0.00000	1004.95890411				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	8.15935639	0.00000000	0.00000	887.31875509						1	beam Bonds	5.70	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	33.00000000	0.00000000	0.00000	1124.00000000	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									5.45205479	0.00000000	0.00000	1005.45205479						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									5.06849315	0.00000000	0.00000	1005.06849315						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	36.27000000	0.00000000	0.00000	937.17000000	111.000	4				beam Bonds	9.18	8.93	1	

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
beam Equities	5267	2649.64	5182.25

Total:	5 267	2 649.64	5 182.25
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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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