

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 1249.910
BGX40 216.820
BGX40 TR 298.680
BGREIT 231.640
BGR30 1050.340

EQUITY AND NON-DEBT MARKETS

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 11/06/2026					Last weighted-average and close prices in trading currency			Best offers				Market Segment	Margin trades	Short sales	Prices in BGN			Last weighted-average and close prices in BGN	
							Volume	Prices in trading currency																		
				Ex-div. date	EUR	Div. yld%	(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol				Open	High	Low	Avg.	Close
I1C	Eleven Capital AD	0.51	EUR	08.07.2025	0.357904317		400	7.1000	7.1000	7.1000	-0.56	7.1000	7.1000	11.06.2026	7.2000	200	7.1000	300	Standard Equities Segment	0	0	13.886	13.886	13.886	13.8864	13.8864
ACTB	Activa Balanced ETF	5.11	EUR									1.1448	1.1448	05.02.2024	1.3750	1500	1.3600	1500	Exchange Traded Products Segm	0	0				2.239	2.239
AGH	Agria Group Holding AD	0.51	EUR	09.07.2025	0.133838169		891	6.1000	6.1000	5.9500	-2.46	6.0709	5.9500	11.06.2026	6.1000	210	5.9500	699	Premium Equities Segment	0	0	11.931	11.931	11.637	11.8736	11.6372
AKTV	Aktiv Properties REIT	4.6	EUR	25.07.2022	0.501066044							2.8800	2.8800	27.05.2026	2.9000	700	2.7800	700	Special Purpose Vehicles Segme	0	0				5.6328	5.6328
ALB	Albena AD	0.51	EUR	03.07.2025	0.102258376		2	13.8000	13.8000	13.8000	6.15	13.8000	13.8000	11.06.2026	13.8000	81	13.0000	18	Standard Equities Segment	0	0	26.991	26.991	26.991	26.9905	26.9905
ALCM	Alcomet AD	0.51	EUR	28.06.2023	0.401392248							3.1000	3.1000	04.06.2026	3.1000	150	2.8400	100	Standard Equities Segment	0	0				6.0631	6.0631
ALFB	Alpha Bulgaria AD	0.51	EUR									3.3000	3.3000	05.05.2026	3.3800	455	3.2200	455	Standard Equities Segment	0	0				6.4542	6.4542
ALFW	Alpha Bulgaria AD	0	EUR									2.7500	2.7500	02.06.2026			0.3990	399	Exchange Traded Products Segm	0	0				5.3785	5.3785
ALT	Alteron REIT	0.51	EUR									15.4000	15.4000	14.05.2026	15.4000	120	14.8000	120	Special Purpose Vehicles Segme	0	0				30.1198	30.1198
ASKR	Asenova Krepost AD	1.53	EUR									8.6000	8.6000	27.05.2026	8.0000	65	3.0000	50	Standard Equities Segment	0	0				16.8201	16.8201
ATER	Advance Terrafund REIT	0.51	EUR	27.05.2026	0.065000000	4.92	2959	1.3600	1.3600	1.3200	-2.94	1.3300	1.3200	11.06.2026	1.3500	6030	1.3200	706	Special Purpose Vehicles Segme	0	0	2.6599	2.6599	2.5817	2.6013	2.5817
BACB	CB Bulgarian American Credit Bank AD	0.51	EUR	03.06.2024	0.409033505							6.2012	6.2500	10.06.2026	6.5500	50	5.6500	100	Standard Equities Segment	0	0				12.1285	12.2239
BBRD	Billboard AD	0.51	EUR									0.2000	0.2000	10.06.2026	0.2000	8903	0.1820	2000	Standard Equities Segment	0	0				0.3912	0.3912
BGX	Expat Bulgaria SOFIX UCITS ETF	0.51	EUR				100	0.8400	0.8400	0.8400	-2.10	0.8400	0.8400	11.06.2026	0.8610	300000	0.8400	3E+05	Exchange Traded Products Segm	0	0	1.6429	1.6429	1.6429	1.6429	1.6429
BGXS	Expat Bulgaria Short SOFIX	0.51	EUR									0.1538	0.1550	10.06.2026	0.1530	100000	0.1500	10000	Exchange Traded Products Segm	0	0				0.3008	0.3032
BHOM	Bravo Home REIT	25564.6	EUR									#####	0.0000						Special Purpose Vehicles Segme	0	0				50000	0
BLKB	Housing compensation notes under the CONP Act	0.01	EUR				138049	37.0100	37.0100	37.0100	-6.30	37.0100	37.0100	11.06.2026	78.9000	3E+06	37.0100	7E+05	Compensatory Instruments Segm	0	0					
BLKC	Registered compensation vouchers under the OULF Act a	0.01	EUR				129408	76.0000	76.0000	76.0000	0.00	76.0000	76.0000	11.06.2026	82.0000	833081	76.0000	15461	Compensatory Instruments Segm	0	0					
BLKD	Compensation notes under the CONP Act	0.01	EUR									42.4267	42.5700	08.06.2026	42.9950	920000	38.7080	5E+05	Compensatory Instruments Segm	0	0					
BMTL	Bulmetal AD	0.51	EUR	09.07.2025	0.053685648							4.0080	4.0000	10.06.2026	4.0600	1225	3.9000	250	Standard Equities Segment	0	0				7.839	7.8233
BPF	Bravo Property Fund REIT	0.51	EUR	18.09.2025	0.025564594		7488	0.4960	0.4960	0.4880	-11.27	0.4908	0.4880	11.06.2026	0.5750	1025	0.5000	3250	Special Purpose Vehicles Segme	0	0	0.9701	0.9701	0.9544	0.9599	0.9544
BPW	Balkan Property Instruments REIT	0	EUR									0.0511	0.0511	19.12.2025	0.1500	50000			Exchange Traded Products Segm	0	0				0.0999	0.0999
BREF	Bulgarian Real Estate Fund REIT	0.51	EUR	23.12.2025	0.117597133		3889	2.7700	2.7700	2.7600	-0.72	2.7628	2.7600	11.06.2026	2.7600	834	2.7500	1015	Special Purpose Vehicles Segme	0	0	5.4176	5.4176	5.3981	5.4036	5.3981
BRF	Bulgarian Receivables Fund SPE	0.51	EUR	10.07.2025	0.071580863							0.8600	0.8600	18.05.2026	0.8900	1600	0.8500	1600	Special Purpose Vehicles Segme	0	0				1.682	1.682
BRP	Bulgarian River Shipping AD	0.51	EUR	12.06.2006	0.490635689							0.2120	0.2120	10.06.2026	0.3060	1564	0.2100	145	Standard Equities Segment	0	0				0.4146	0.4146
BSE	Bulgarian Stock Exchange AD	0.51	EUR	08.12.2025	0.644227770		1935	7.6200	7.6200	7.2600	-3.70	7.4469	7.2800	11.06.2026	7.4000	600	7.2600	123	Premium Equities Segment	0	0	14.903	14.903	14.199	14.5649	14.2384
BSP	Balkan and Sea Properties REIT	0.51	EUR	13.07.2011	0.000567534							12.8000	12.8000	29.05.2026			12.5000	50	Special Purpose Vehicles Segme	0	0				25.0346	25.0346
BSPW	Balkan and Sea Properties REIT	0	EUR									1.6000	1.6000	16.01.2026					Exchange Traded Products Segm	0	0				3.1293	3.1293
CAPM	Capital Management SPV	0.51	EUR	11.07.2025	0.008180670							45.4000	45.4000	29.05.2026	45.6000	40	27.0000	20	Special Purpose Vehicles Segme	0	0				88.7947	88.7947
CCB	CB Central Cooperative Bank AD	0.51	EUR				1405	1.6400	1.6600	1.6400	-0.60	1.6549	1.6500	11.06.2026	1.6800	2762	1.6400	2347	Premium Equities Segment	0	0	3.2076	3.2467	3.2076	3.2367	3.2271
CCR7	Concord Fund-7 South-East Europe	5.11	EUR									7.7700	7.7700	02.06.2026	7.7700	120	7.5000	50	Exchange Traded Products Segm	0	0				15.1968	15.1968
CHIM	Chimimpor AD	0.51	EUR	04.09.2019	0.032211389		63954	0.4520	0.4800	0.4320	6.19	0.4604	0.4800	11.06.2026	0.4840	1230	0.4620	1325	Premium Equities Segment	0	0	0.884	0.9388	0.8449	0.9005	0.9388
CHSB	Himsnab Bulgaria AD	0.51	EUR				9	35.6000	35.6000	35.6000	0.56	35.6000	35.6000	11.06.2026	35.6000	13	28.4000	10	Standard Equities Segment	0	0	69.628	69.628	69.628	69.6275	69.6275
CZX	Expat Czech PX UCITS ETF	1	EUR									2.2590	2.2590	10.06.2026	2.3260	100000	2.2580	1E+05	Exchange Traded Products Segm	0	0					
DOBW	Euro Invest Management AD	0	EUR									0.0219	0.0220	02.06.2026	0.0220	1950	0.0010	3E+05	Exchange Traded Products Segm	0	0				0.0428	0.043
DUH	Doverie United Holding PLC	0.51	EUR	13.07.2006	0.027487052							5.1997	5.1600	10.06.2026	5.2000	200	5.1400	130	Standard Equities Segment	0	0				10.1697	10.0921
DYN	NIF Dynamic	5.11	EUR									6.5000	6.5000	27.05.2026			6.0000	50	Exchange Traded Products Segm	0	0				12.7129	12.7129
EAC	Elana Agrocredit AD	0.51	EUR	16.06.2025	0.030424772		560	0.5500	0.5500	0.5500	0.92	0.5500	0.5500	11.06.2026	0.5500	34750	0.5400	11886	Standard Equities Segment	0	0	1.0757	1.0757	1.0757	1.0757	1.0757
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR									1.3050	1.3050	20.02.2026	1.4180	100000	1.3770	1E+05	Exchange Traded Products Segm	0	0					
EFPR	EF Principal ETF	0.51	EUR	28.06.2023	0.010225838							0.6442	0.6442	27.11.2025	0.6850	2500	0.6750	2500	Exchange Traded Products Segm	0	0				1.2599	1.2599
ELHM	Elhim Iskra AD	0.51	EUR	28.06.2023	0.010225838							0.2420	0.2420	05.06.2026	0.2300	500	0.1820	1000	Standard Equities Segment	0	0				0.4733	0.4733
EMKA	EMKA AD	0.51	EUR	16.06.2025	0.043056145		1495	1.4000	1.4000	1.4000	5.26	1.4000	1.4000	11.06.2026	1.4000	4610	1.3600	250	Standard Equities Segment	0	0	2.7382	2.7382	2.7382	2.7382	2.7382
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR									0.9050	0.9050	03.04.2025	0.8890	100000	0.8640	1E+05	Exchange Traded Products Segm	0	0					
ETR	Etropal AD	0.51	EUR	11.07.2008	0.108598396							2.3000	2.3000	27.05.2026	2.5200	243	2.1000	20	Standard Equities Segment	0	0				4.4984	4.4984
EUBG	Eurohold Bulgaria AD	0.51	EUR	11.07.2019	0.006391149		65000	1.0900	1.1100	1.0900	1.83	1.1093	1.1100	11.06.2026	1.1100	3450	1.0700	1300	Premium Equities Segment	0	0	2.1319	2.171	2.1319	2.1696	2.171
EUBW	Eurohold Bulgaria AD	0	EUR									1.2800	1.2800	19.05.2026					Exchange Traded Products Segm	0	0				2.5035	2.5035
FAM	Finance Assistance Management SPV	0.51	EUR	08.07.2025	0.092032539							2.0200	2.0200	08.06.2026	2.0400	700	1.9600									

NEOH	Neochim AD	0.51	EUR	04.07.2023	2.556459406	3	19.3000	19.3000	19.3000	0.00	19.3000	19.3000	11.06.2026	19.4000	240	18.7000	44	Standard Equities Segment	0	0	37.748	37.748	37.748	37.7475	37.7475	
NGAZ	Oil and Gas Exploration and Production AD	0.51	EUR	11.07.2019	0.117597133						1.9800	2.0000	08.06.2026	1.9800	500	1.5000	500	Standard Equities Segment	0	0				3.8725	3.9117	
NLC	Neo London Capital PLC	51.13	EUR								146.0000	146.0000	27.05.2026	146.0000	15	140.0000	15	Standard Equities Segment	0	0				285.551	285.551	
ODES	Odessos Shiprepair Yard AD	0.51	EUR	03.06.2026	4.000000000						124.0000	124.0000	04.06.2026	125.0000	21	102.0000	1	Standard Equities Segment	0	0				242.523	242.523	
PET	Petrol AD	0.51	EUR	22.06.2007	0.039420604						0.3044	0.3060	10.06.2026	0.3100	1000	0.2740	1500	Standard Equities Segment	0	0				0.5954	0.5985	
PLX	Expat Poland WIG20 UCITS ETF	1	EUR			410	1.0000	1.0000	1.0000	1.01	1.0000	1.0000	11.06.2026	1.0110	100000	1.0000	90	Exchange Traded Products Segm	0	0						
PREM	Premier Fund REIT	0.51	EUR	12.07.2007	0.006503633						7.5000	7.5000	26.05.2026	7.5000	165	7.3000	300	Special Purpose Vehicles Segme	0	0				14.6687	14.6687	
ROX	Expat Romania BET UCITS ETF	1	EUR								3.5830	3.5830	10.06.2026	3.5770	85	3.4750	1E+05	Exchange Traded Products Segm	0	0						
RPF	Roi Property Fund REIT	0.51	EUR	28.10.2019	0.511291881						4.7400	4.7400	27.05.2026	4.7400	500	4.6000	500	Special Purpose Vehicles Segme	0	0				9.2706	9.2706	
SBPF	Super Borovetz Property Fund REIT	0.51	EUR	10.07.2017	0.098168041						1.6500	1.6500	20.05.2026	1.7300	1500	1.6500	1500	Special Purpose Vehicles Segme	0	0				3.2271	3.2271	
SCOM	Sofia Commerce-Pawn Brokerage AD	0.51	EUR	23.01.2025	0.061355026	2496	2.5000	2.5000	2.4800	1.63	2.4946	2.5000	11.06.2026	2.5000	599	2.4400	300	Standard Equities Segment	0	0	4.8896	4.8896	4.8505	4.879	4.8896	
SEVW	Sever Holding AD	0	EUR								0.0240	0.0240	03.06.2026	0.0300	3000	0.0200	10000	Exchange Traded Products Segm	0	0				0.0469	0.0469	
SFA	Sopharma AD	0.51	EUR	18.12.2025	0.044998798	39717	1.8700	1.8800	1.8550	-0.79	1.8685	1.8800	11.06.2026	1.8800	11280	1.8600	249	Premium Equities Segment	0	0	3.6574	3.677	3.6281	3.6545	3.677	
SFA3W	Sopharma AD	0	EUR			50000	0.2800	0.2800	0.2800	3.70	0.2800	0.2800	11.06.2026	0.2800	5000	0.2700	597	Exchange Traded Products Segm	0	0						
SFA5W	Sopharma AD	0	EUR								0.1792	0.1780	10.06.2026	0.1800	2000	0.1700	1967	Exchange Traded Products Segm	0	0						
SFA7W	Sopharma AD	0	EUR			3967	0.1600	0.1600	0.1600	0.00	0.1600	0.1600	11.06.2026	0.1600	1096	0.1500	1940	Exchange Traded Products Segm	0	0						
SFB	Sopharma Buildings REIT	0.51	EUR	04.07.2013	0.008794220						9.0000	9.0000	04.06.2026	9.2000	65	7.0000	10	Special Purpose Vehicles Segme	0	0				17.6025	17.6025	
SFI	Sopharma Properties REIT	0.51	EUR	08.10.2025	0.107371295	96000	4.0800	4.0800	4.0800	-0.49	4.0800	4.0800	11.06.2026	4.1000	117	4.0800	188	Special Purpose Vehicles Segme	0	0	7.9798	7.9798	7.9798	7.9798	7.9798	
SFT	Sopharma Trading AD	0.51	EUR	18.06.2020	0.153387564	120	3.0000	3.0000	3.0000	0.00	3.0000	3.0000	11.06.2026	3.0600	424	3.0000	565	Standard Equities Segment	0	0	5.8675	5.8675	5.8675	5.8675	5.8675	
SIRM	Sirma Group Holding AD	0.51	EUR	16.06.2025	0.010225838	17350	0.7800	0.8000	0.7800	2.63	0.7853	0.7800	11.06.2026	0.7900	1000	0.7800	200	EuroBridge Market Segment	0	0	1.5255	1.5647	1.5255	1.5359	1.5255	
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.4610	0.4610	20.02.2026	0.4390	100000	0.4270	1E+05	Exchange Traded Products Segm	0	0						
SKEH	SS Konstantine and Elena Holding AD	0.51	EUR								14.3000	14.3000	10.06.2026	19.0000	32	14.3000	19	Standard Equities Segment	0	0						
SLOX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								2.9650	2.9650	05.02.2026	3.1120	100000	3.0220	1E+05	Exchange Traded Products Segm	0	0				27.9684	27.9684	
SLYG	Shelly Group SE	0.51	EUR	13.06.2025	0.130000000	47	60.6000	60.6000	59.6000	-1.15	60.3745	60.0000	11.06.2026	60.7000	80	60.0000	50	EuroBridge Market Segment	0	0						
SNRG	Synergon Holding AD	0.51	EUR	11.07.2008	0.040903350						0.5084	0.5100	10.06.2026	0.5450	2018	0.4620	1000	Standard Equities Segment	0	0				0.9943	0.9975	
SO	Smart Organic AD	0.51	EUR	10.07.2025	0.122710051	70	15.6000	15.8000	15.5000	1.28	15.6000	15.8000	11.06.2026	15.8000	438	15.7000	110	Standard Equities Segment	0	0	30.511	30.902	30.315	30.5109	30.9021	
SPDY	Speedy AD	0.51	EUR	11.07.2025	3.170009663	1	89.5000	89.5000	89.5000	1.70	89.5000	89.5000	11.06.2026	89.5000	40	86.0000	40	Standard Equities Segment	0	0	175.05	175.05	175.05	175.047	175.047	
SPH	Stara Planina Hold AD	0.51	EUR	23.06.2026	0.161460000	3.05	5000	5.2000	5.3000	5.2000	2.91	5.2984	5.3000	11.06.2026	5.3000	200	4.9400	220	Standard Equities Segment	0	0	10.17	10.366	10.17	10.3628	10.3659
SYN	Synthetica AD	0.51	EUR								48.6000	48.6000	10.06.2026	52.0000	5	48.6000	7	Standard Equities Segment	0	0				95.0533	95.0533	
T57	Trace Group Hold AD	0.51	EUR	11.07.2025	0.204516752						3.4000	3.4000	10.06.2026	3.4200	171	3.2400	500	Standard Equities Segment	0	0				6.6498	6.6498	
TBS	Telelink Business Services Group AD	0.51	EUR	04.10.2022	0.414146424						4.9041	4.8200	10.06.2026	5.0000	700	4.8200	200	Standard Equities Segment	0	0				9.5916	9.4271	
TCH	TK-Hold PLC	0.51	EUR	13.07.2020	0.036598273						4.3000	4.3000	22.05.2026	4.5000	400	4.3000	400	Standard Equities Segment	0	0				8.4101	8.4101	
THQM	Tchikaipharma High Quality Medicines AD	0.51	EUR			350	8.6000	9.1000	8.5500	-1.62	8.6354	9.1000	11.06.2026	9.1000	18	8.5500	98	Standard Equities Segment	0	0	16.82	17.798	16.722	16.8894	17.7981	
TIB	Telematic Interactive Bulgaria AD	0.51	EUR	08.04.2026	0.180000000	1.68	317	10.7000	10.7000	10.7000	0.00	10.7000	10.7000	11.06.2026	10.7000	83	10.5000	95	Standard Equities Segment	0	0	20.927	20.927	20.927	20.9274	20.9274
TXIM	CB Texim Bank AD	0.51	EUR								2.1800	2.1800	01.06.2026	2.1800	34	1.8600	27	Standard Equities Segment	0	0				4.2637	4.2637	
VAM	Velgraf Asset Management AD	0.51	EUR								2.6400	2.6400	10.06.2026	2.6400	200	2.2000	100	Standard Equities Segment	0	0				5.1634	5.1634	
VIHW	RES Invest Holding AD	0	EUR								0.6000	0.6000	15.05.2026	0.6500	1000	0.0060	17795	Exchange Traded Products Segm	0	0						
VINA	RES Invest Holding AD	0.51	EUR								1.6000	1.6000	15.05.2026	2.9600	216	0.3720	140	Standard Equities Segment	0	0				3.1293	3.1293	
WISR	Wiser Technology AD	0.51	EUR	09.05.2022	2.198555089	1201	1.7400	1.7400	1.7100	-2.29	1.7300	1.7100	11.06.2026	1.7700	546	1.7100	7599	Premium Equities Segment	0	0	3.4031	3.4031	3.3445	3.3836	3.3445	
WMG	Web Media Group AD	0.51	EUR								0.8100	0.8100	15.05.2026	0.8100	3000	0.7800	3000	Standard Equities Segment	0	0				1.5842	1.5842	
ZHBG	Zarneni Hrani Bulgaria AD	0.51	EUR			37100	0.0590	0.0610	0.0590	1.67	0.0603	0.0610	11.06.2026	0.0610	10000	0.0590	12310	Standard Equities Segment	0	0	0.1154	0.1193	0.1154	0.1179	0.1193	

BOND MARKETS

Code	Issuer	Nominal	Currency	Parameters		Volume (bnt)	Prices		Trading session data		Last average and close prices		Accrued interest / Discount	Corrective	Corrective (multiplier)	Avg. price last trading currency	Best Offers				Yield		Size lot	Margin ratio	Short sales	Avg. price last trading currency to BGN	
				Issue date	Maturity date		Coupon and type	Interest / (Denom. %)	Next pay	Open	High	Low					Avg. (last)	Close	As of	Sell	Val	Buy					Val
05YA	Syntheticus AD	76,697.78	EUR	05.04.2012	05.04.2027	5.00%	4.000	05.10.2026				100.016	100.000	23.01.2026	0.59674064	0.00000000	0.000000	77.30308942	99.998	1	Bonds Segment	3.98	3.97	1	0	0	151.9917
4BKA	IT Soft EAD	438,250.18	EUR	24.10.2017	24.10.2029	4.25%	4.250	24.10.2026				100.000	100.000	24.03.2026	2.4036361479	0.00000000	0.000000	440.96354949	99.943	1	Bonds Segment	4.25	4.22	1	0	0	862.3327
2SLD	SLD Holding AD	337,425.64	EUR	22.03.2017	22.03.2027	5.00%	5.000	22.09.2026				100.700	100.000	02.06.2026	2.75047015	0.00000000	0.000000	342.56527863	99.990	1	Bonds Segment	2.92	3.45	1	0	0	669.9994
4BBA	Balkanica Zarys PLC	386,000.00	EUR	22.06.2007	22.09.2030	5.75%	5.750	22.09.2026				90.000	90.000	01.11.2018	0.00000000	0.00000000	0.000000	347.40000000	100.000	1	Bonds Segment	3.98	4.33	1	0	0	208.5644
4CBU	CB Central Cooperative Bank AD	1000.0000	EUR	10.12.2013	10.12.2033	5.00%	5.000	10.12.2026				102.250	100.250	10.03.2018	18.4383562	0.00000000	0.000000	1020.94383562	100.200	1	Bonds Segment	3.56	3.53	1	0	0	
4BKA	Holding Svevia Sofia AD	153,876.56	EUR	14.11.2007	14.11.2027	5.00%	5.000	14.11.2026				102.100	100.000	12.04.2024	0.6723882	0.00000000	0.000000	155.93819942	100.200	2	Bonds Segment	3.47	3.93	1	0	0	304.3151
5CGA	CEE Properties REIT	102,258.83	EUR	20.12.2018	20.12.2026	4.50%	4.500	20.06.2026				102.100	102.100	12.02.2025	2.23147396	0.00000000	0.000000	106.63727994	100.500	2	Bonds Segment	4.33	4.32	1	0	0	
5CQB	Capital Management SPV	166,680.00	EUR	22.02.2018	22.02.2027	5.00%	5.000	22.08.2026				102.000	102.000	21.06.2024	2.59811507	0.00000000	0.000000	172.99371507	101.000	2	Bonds Segment	4.03	4.83	1	0	0	
6VMA	Rodna Zemya Holding AD	83,533.53	EUR	12.12.2014	12.12.2027	12%	5.500	12.12.2026				100.100	100.000	23.01.2026	2.23209297	0.00000000	0.000000	85.79722600	100.000	3	Bonds Segment	3.56	3.55	1	0	0	
6BKA	Boles Zemya Holding AD	255,650.17	EUR	06.03.2017	06.03.2027	3.60%	3.600	06.09.2026				102.550	102.550	28.10.2025	2.54675150	0.00000000	0.000000	264.72218801	100.000	2	Bonds Segment	3.83	3.48	1	0	0	517.7515
5TDC	TEC Maritsa JAD	511,291.88	EUR	18.02.2013	18.02.2029	4.00%	4.000	18.08.2026				100.350	100.350	17.09.2025	6.55574246	0.00000000	0.000000	519.6741404	98.000	1	Bonds Segment	3.86	3.94	1	0	0	1016.3219
8AVA	Antares Bulgaria AD	376,666.67	EUR	14.04.2009	14.04.2029	5.25%	5.250	14.10.2026				100.000	100.000	24.03.2026	3.35904113	0.00000000	0.000000	380.02571113	98.000	1	Bonds Segment	5.25	5.20	1	0	0	
8BKA	Altis Euron EAD	101,225.945	EUR	01.11.2014	01.12.2027	4.50%	4.000	10.02.2026				101.900	102.000	24.03.2026	4.50912722	0.00000000	0.000000	113.08678905	101.300	1	Bonds Segment	4.50	4.50	1	0	0	457.0515
ABBC	CB Allianz Bank Bulgaria AD	10000.0000	EUR	19.12.2014	19.12.2028	6.00%	6.000	19.12.2026				103.000	103.000	20.05.2026	2993.33333333	0.00000000	0.000000	105993.33333333	106.000	1	Bonds Segment	4.70	5.66	1	0	0	
ACMB	Adamant Capital Management EAD	511,291.88	EUR	24.07.2014	24.07.2032	6% EURBOR+1.50% but at least 2.50% and not more	3.656	24.07.2026				100.100	100.100	14.07.2025	7.72227591	0.00000000	0.000000	519.07545139	100.000	2	Bonds Segment	4.08	3.60	1	0	0	1015.2323
ADRB	Adria JSC	511,291.88	EUR	19.07.2014	19.07.2032	6% EURBOR+1.00% but at least 2.25% and not more	3.146	19.07.2026				100.100	100.100	23.06.2025	6.74816186	0.00000000	0.000000	518.28133086	100.000	2	Bonds Segment	3.58	3.10	1	0	0	1013.6702
ADBA	Adriatic EAD	511,291.88	EUR	17.12.2014	17.12.2031	6% EURBOR+1.25% but at least 2.5% and not more	3.429	17.06.2026				100.000	100.000	24.10.2025	8.6231269446	0.00000000	0.000000	520.12694646	100.000	2	Bonds Segment	3.84	3.36	1	0	0	1017.8608
AKTB	AKT Properties REIT	511,291.88	EUR	07.12.2022	07.12.2031	6% EURBOR+1.00% but at least 4.00% and not more	4.000	07.12.2026				100.100	100.100	19.03.2024	0.00000000	0.00000000	0.000000	511.80371788	100.000	2	Bonds Segment	4.00		1	0	0	1001
AKTC	AKT Properties REIT	1000.0000	EUR	29.04.2025	29.04.2032	6% EURBOR+1.00% but at least 3.00% and not more	4.000	29.10.2026				100.100	100.100	02.09.2025	4.45404479	0.00000000	0.000000	1005.45404479	100.000	2	Bonds Segment	3.58	3.44	1	0	0	
AKMK	A.M.K. Coners. AD	100.000.00	EUR	06.11.2009	06.11.2029	6% EURBOR+1.75% but at least 3.00% and not more	4.274	06.11.2026				100.250	24.10.25	24.10.2025	4.68301562	0.00000000	0.000000	1007.18383562	100.000	2	Bonds Segment	4.29	4.24	1	0	0	
ASKB	Asenova Kropot AD	460,162.69	EUR	30.07.2012	30.07.2030	6% EURBOR+1.00% but at least 2.70% and not more	3.154	30.07.2026				100.100	100.100	19.02.2026	5.04778150	0.00000000	0.000000	466.93063149	100.050	3	Bonds Segment	3.54	3.11	1	0	0	911.4767
BGGA	Bulgarian Airways Group EAD	204,516.75	EUR	19.01.2011	19.01.2028	3.70%	3.700	19.07.2026				100.100	100.100	02.04.2025	3.04757974	0.00000000	0.000000	209.81401399	100.200	3	Bonds Segment	3.28	3.61	1	0	0	410.3605
BAGC	Bio Agro Company AD	511,291.88	EUR	18.11.2014	18.11.2026	6% EURBOR+1.25% but at least 3.00% and not more	3.798	18.11.2026				102.250	100.250	21.10.2025	1.89966640	0.00000000	0.000000	514.0977610	100.000	2	Bonds Segment	3.80	3.78	1	0	0	1005.4135
SAMB	CB Bulgarian American Credit Bank AD	5000.0000	EUR	23.12.2002	23.12.2029	5.00%	5.000	23.06.2026				99.000	99.000	19.05.2026	1195.0549485	0.00000000	0.000000	5009.0549485	99.500	1	Bonds Segment	5.36	4.93	1	0	0	
BACB	CB Bulgarian American Credit Bank AD	10000.0000	EUR	03.06.2004	03.06.2034	8.00%	8.000	03.06.2027				100.000	100.000	13.08.2024	263.01369863	0.00000000	0.000000	100263.01369863	99.500	1	Bonds Segment	8.00	7.98	1	0	0	
BCHB	Bulgar Czech Equity Holding AD	1000.0000	EUR	19.05.2025	19.05.2033	6% EURBOR+1.00% but at least 2.75% and not more	3.548	19.10.2026				100.100	100.100	18.09.2025	2.62454794	0.00000000	0.000000	1003.62454794	100.000	2	Bonds Segment	3.59	3.54	1	0	0	
BFBF	Bulgarian Private Equity Fund AD	1000.0000	EUR	19.04.2014	19.04.2029	6% EURBOR+1.00% but at least 3.00% and not more	3.468	19.10.2026				100.500	100.500	12.01.2026	5.45758082	0.00000000	0.000000	1010.45758082	100.000	2	Bonds Segment	3.28	3.43	1	0	0	
BBSB	Besimier LTD	511,291.88	EUR	19.10.2012	19.10.2026	6% EURBOR+1.00% but at least 2.5% and not more	3.905	19.10.2026				100.000	100.000	24.10.2025	5.145714445	0.00000000	0.000000	514.5714445	99.000	2	Bonds Segment	4.08		1	0	0	1007.1966
BHNB	Bulgarian Financial House AD	1000.0000	EUR	28.11.2022	28.11.2030	4.00%	4.000	28.11.2026				100.000	100.000	29.04.2026	2.180821918	0.00000000	0.000000	1021.80821918	99.000	1	Bonds Segment	4.00	3.91	1	0	0	
BHBF	Bullfinch Investment AD	1000.0000	EUR	20.03.2024	20.03.2033	6% EURBOR+1.25% but at least 2.75% and not more	3.583	20.09.2026				100.000	100.000	17.12.2024	8.54030137	0.00000000	0.000000	1005.54030137	100.000	2	Bonds Segment	3.82	3.55	1	0	0	
BIOB	Biotop AD	1000.0000	EUR	06.04.2024	06.04.2031	6% EURBOR+1.00% but at least 3.00% and not more	3.475	06.04.2026				100.000	100.000	24.03.2026	6.907464356	0.00000000	0.00000										

USHB	Ustream Holding AD	500.00000	EUR	16.08.2024	16.08.2032	6 m. EURIBOR+1.25% but at least 2.75% and not more	3.358	16.08.2026	100.200	100.200	21.10.2025	5.47400000	0.00000000	0.00000	506.47400000	100.000	2	Bonds Segment	3.79	3.32	1	0	0	990.577
VAMB	Velgraf Asset Management AD	375.00000	EUR	21.07.2020	21.07.2027	4.50%	4.500	21.07.2026	100.100	100.100	11.12.2025	6.70376712	0.00000000	0.00000	382.07876712	100.000	2	Bonds Segment	4.33	4.42	1	0	0	
VAMC	Velgraf Asset Management AD	1000.00000	EUR	19.09.2024	19.09.2032	6 m. EURIBOR+1.00% but at least 2.25% and not more	3.312	19.09.2026	100.100	100.100	11.12.2025	7.98509589	0.00000000	0.00000	1008.98509589	100.000	2	Bonds Segment	3.57	3.28	1	0	0	
VCIB	VC Investment Group JSC	511.29188	EUR	17.05.2024	17.05.2031	6 m. EURIBOR+1.50% but at least 4.00% and not more	4.048	17.11.2026				1.64442675	0.00000000	0.00000	512.93630675			Bonds Segment	4.11	4.04	1	0	0	1003.2162
VCIC	VC Investment Group JSC	511.29188	EUR	13.08.2025	13.08.2032	6.00%	6.000	13.08.2026	100.300	100.300	09.01.2026	10.25385359	0.00000000	0.00000	523.07969923	100.000	2	Bonds Segment	5.92	5.86	1	0	0	1023.0548
VEGB	Future Capital Holding AD	511.29188	EUR	20.05.2024	20.05.2031	6 m. EURIBOR+2.50% but at least 4.00% and not more	5.062	20.11.2026	100.500	100.500	16.04.2026	0.00000000	0.00000000	0.00000	513.84833940	99.000	2	Bonds Segment			1	0	0	1005
VEQC	Future Capital Holding AD	1000.00000	EUR	09.10.2025	09.10.2033	6 m. EURIBOR+1.25% but at least 2.50% and not more	3.708	09.10.2026	100.200	100.200	05.06.2026	6.80646575	0.00000000	0.00000	1008.80646575	100.000	2	Bonds Segment	3.81	3.68	1	0	0	
VPBB	Viprom Haskovo AD	511.29188	EUR	15.01.2024	15.01.2033	6 m. EURIBOR+1.50% but at least 3.25% and not more	3.630	15.07.2026	100.100	100.100	03.10.2025	7.67820324	0.00000000	0.00000	519.48137512	100.000	2	Bonds Segment	4.08	3.57	1	0	0	1016.0173
VRSA	Varna riatis EAD	409.03351	EUR	21.12.2021	21.12.2029	6 m. EURIBOR+1.00% but at least 2.25% and not more	3.144	21.06.2026	100.100	100.100	22.10.2025	6.20099284	0.00000000	0.00000	415.64353635	100.000	2	Bonds Segment	3.55	3.09	1	0	0	812.9281
WMGB	Web Media Group AD	1000.00000	EUR	23.07.2025	23.07.2034	6 m. EURIBOR+1.25% but at least 3.00% and not more	3.401	23.07.2026	100.100	100.100	29.09.2025	13.32446575	0.00000000	0.00000	1014.32446575	100.000	2	Bonds Segment	3.84	3.35	1	0	0	
ZAFB	Zagora Fininvest AD	260.00000	EUR	29.03.2017	29.03.2028	6 m. EURIBOR+1.25% but at least 2.75% and not more	3.768	29.09.2026	101.000	101.000	21.06.2024	2.09335274	0.00000000	0.00000	264.69335274	100.400	3	Bonds Segment	2.85	3.70	1	0	0	
ZAFB	Zagora Fininvest AD	511.29188	EUR	12.09.2023	12.09.2031	6 m. EURIBOR+1.50% but at least 3.00% and not more	3.678	12.09.2026	100.100	100.100	28.11.2025	4.89453413	0.00000000	0.00000	516.69770601	100.000	2	Bonds Segment	4.04	3.64	1	0	0	1010.5729
ZENB	Zenith Properties REIT	1000.00000	EUR	13.09.2023	13.09.2032	6 m. EURIBOR+1.25% but at least 2.75% and not more	3.545	13.09.2026	100.100	100.100	04.03.2026	9.12958904	0.00000000	0.00000	1010.12958904	100.000	2	Bonds Segment	3.82	3.51	1	0	0	
ZNHA	Zenith Investment Holding AD	1000.00000	EUR	03.07.2025	03.07.2033	6 m. EURIBOR+1.00% but at least 2.75% and not more	3.131	03.07.2026	100.100	100.100	02.10.2025	13.98227397	0.00000000	0.00000	1014.98227397	100.000	2	Bonds Segment	3.59	3.08	1	0	0	
ZNIB	Zenith Investment Holding AD	1000.00000	EUR	25.04.2024	25.04.2032	6 m. EURIBOR+1.00% but at least 2.50% and not more	3.385	25.10.2026	100.200	100.200	16.08.2024	4.72972663	0.00000000	0.00000	1006.72972663	100.000	2	Bonds Segment	3.53	3.36	1	0	0	

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Exchange Traded Products Segment	1183477	290227.72	567636.08
Bonds Segment	2	2065.40	4039.57
Special Purpose Vehicles Segment	110336	410035.39	801959.52
Premium Equities Segment	174888	202435.88	395930.17
Standard Equities Segment	50203	60098.72	117542.88
Compensatory Instruments Segment	267457	1494.42	2922.83
EuroBridge Market Segment	17397	16462.20	32197.26

Total:	1 803 760	982 819.73	1 922 228.31
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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
DUHB	Doverie United Holding PLC	10
FPMA	Finance Plus Management Holding EAD	10

PRIVATIZATION MARKET

Code	Issuer	TradeID	Volume	Price	Turnover	Currency	Type
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IPO MARKET

Code	Issuer	Volume	Price(EUR)	Turnover (EUR)	Price in the respective currency	BNB Fixing	Currency
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NET SHORT POSITIONS

Code	Issuer	Net short position	As Of
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GOVERNMENT SECURITIES MARKET

Code	ISIN	Issuer	Nominal	Currency	Parameters				Trading session data										Accrued Interest / Discount	Corrector	Corrector (amortisation)	Avg. price incl. accrued interest in trading currency	Best Offers				Market Segment	Yields			Avg. price incl. accrued interest in BGN	
					Coupon and type	Interest / Discount (%)	Next pay	Volume (Info)	Prices				Last average and close prices										Sell	Vol	Buy	Vol		Yield to maturity	Current yield	Sla lot		
									Open	High	Low	Avg. (clean)	Close	As of	Sell	Vol	Buy	Vol														
BLKA	BG2040019213	Bulgaria 1.50 Gov 20390621	511.29000	EUR	21.06.2019	21.06.2039	1.50%	1.500	21.06.2026						65.520	65.520	16.05.2023	3.69809753	0.00000000	0.00000	338.69530553			85.000		20	Government Securities Se	5.17	2.26	1	662.4304	
BLK1	BG2040011921	Bulgaria 0.50 Gov 20291221	511.29000	EUR	21.06.2019	21.12.2029	0.50%	0.500	21.06.2026						103.126	103.126	10.10.2019	1.23269918	0.00000000	0.00000	528.50562458							Government Securities Se	-0.38	0.48	1	1033.6672
BLKX	BG2040016219	Bulgaria 2.25 Gov 20260727	511.29000	EUR	27.01.2016	27.07.2026	2.25%	2.250	27.07.2026								4.38098486	0.00000000	0.00000	545.07015986								Government Securities Se	-41.99	2.11	1	1066.0646
BLKY	BG2040017217	Bulgaria 1.95 Gov 20270725	511.29000	EUR	25.01.2017	25.07.2027	1.95%	1.950	25.07.2026						110.505	110.505	19.11.2018	3.85148453	0.00000000	0.00000	568.85249903							Government Securities Se	-7.00	1.75	1	1112.5788
BLLA	BG2040021219	Bulgaria 0.1 Gov 20310817	511.29000	EUR	17.02.2021	17.08.2031	0.10%	0.100	17.08.2026						73.260	73.260	16.03.2023	0.16529375	0.00000000	0.00000	374.73634775							Government Securities Se	6.23	0.14	1	732.9206
BLLD	BG20400121217	Bulgaria 0.25 Gov 20290524	511.29000	EUR	24.11.2021	24.05.2029	0.25%	0.250	24.11.2026						82.330	82.330	16.03.2023	0.07704370	0.00000000	0.00000	421.02210070							Government Securities Se	7.00	0.30	1	823.4477
BLLB	BG2030022119	Bulgaria 3.20 Gov 20280328	511.29000	EUR	28.09.2022	28.03.2028	3.20%	3.200	28.09.2026						99.630	99.630	09.05.2024	3.54120855	0.00000000	0.00000	512.8943555							Government Securities Se	3.42	3.19	1	1003.2223
BLLF	BG2030024116	Bulgaria 3 Gov 20270417	511.29000	EUR	17.04.2024	17.04.2027	3.00%	3.000	17.10.2026						100.750	100.750	19.03.2025	2.47940630	0.00000000	0.00000	517.60408130							Government Securities Se	2.10	2.96	1	1012.3456
BLLG	BG2040024213	Bulgaria 3.25 Gov 20300515	511.29000	EUR	15.05.2024	15.05.2030	3.25%	3.250	15.11.2026								1.41130048	0.00000000	0.00000	510.60501148								Government Securities Se	3.36	3.25	1	998.6566
BLLH	BG2030025113	Bulgaria 2.75 Gov 20280122	511.29000	EUR	22.01.2025	22.01.2028	2.75%	2.750	22.07.2026								5.54714630	0.00000000	0.00000	514.99650250								Government Securities Se	2.99	2.73	1	1007.2456
BLLI	BG2040025210	Bulgaria 3.25 Gov 20320129	511.29000	EUR	29.01.2025	29.01.2032	3.25%	3.250	29.07.2026						100.900	100.900	05.05.2026	6.23703760	0.00000000	0.00000	522.12864760			100.000		50	Government Securities Se	3.08	3.18	1	1021.1949	
BLLJ	BG2030026111	Bulgaria 2.25 Gov 20280121	1000.00000	EUR	21.01.2026	21.01.2028	2.25%	2.250	21.07.2026								8.93835617	0.00000000	0.00000	1007.63835617								Government Securities Se	2.34	2.23	1	
BLLK	BG2030126119	Bulgaria 2.75 Gov 20310128	1000.00000	EUR	28.01.2026	28.01.2031	2.75%	2.750	28.07.2026								10.39726027	0.00000000	0.00000	1002.69726027								Government Securities Se	2.93	2.74	1	
BLLL	BG2040026218	Bulgaria 3.50 Gov 20360211	1000.00000	EUR	11.02.2026	11.02.2036	3.50%	3.500	11.08.2026								11.89041096	0.00000000	0.00000	986.39041096			96.800		20	Government Securities Se	3.83	3.55	1			