



by



БЪЛГАРСКО  
ТОРГОВО СЪЮЗНО  
БОРСО

# 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 11/06/2026					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				Chg%	currency			Sell	Vol	Buy		Vol	Open	High	Low	Avg.	Close
								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	5.3500	167	0.8000	100	beam Equities				9.7792	9.7792	
BDT	Biodit AD	0.51	EUR									0.1076	0.1190	10.06.2026	0.1190	400	0.0950	1629	beam Equities				0.2104	0.2327	
BEE	Bee Smart Technologies AD	0.51	EUR									5.4500	5.4500	10.06.2026	5.4500	176	3.0000	150	beam Equities				10.6593	10.6593	
BLRN	Boleron AD	0.51	EUR									1.1300	1.1300	10.06.2026	1.2400	1000	1.0300	300	beam Equities				2.2101	2.2101	
DRON	Dronics Capital AD	0.51	EUR				9	1.2000	1.2000	1.1200	0.00	1.1200	1.1200	11.06.2026	1.2000	10339	1.1200	1554	beam Equities	2.347	2.347	2.1905	2.2079	2.1905	
GGS	Global Gaming Solutions AD	0.51	EUR									0.2920	0.2920	03.06.2026	0.2500	13700	0.1900	500	beam Equities				0.5711	0.5711	
HRC	HR Capital JSC	0.51	EUR	12.07.2022	0.012020472							3.5792	3.5800	10.06.2026	3.5800	100	3.5000	40	beam Equities				7.0003	7.0019	
IMP	ImPulse Growth AD	0.51	EUR				300	0.6600	0.6600	0.6600	0.00	0.6600	0.6600	11.06.2026	0.6600	1500	0.6450	309	beam Equities	1.2908	1.2908	1.2908	1.2908	1.2908	
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									1.1000	1.1000	10.06.2026	1.1400	1300	1.1000	1300	beam Equities				2.1514	2.1514	
IPSP	IpoTech Sofcom AD	0.51	EUR	20.06.2025	0.107371295							2.0866	2.0800	10.06.2026	2.0800	1805	2.0200	300	beam Equities				4.081	4.0681	
ITF	ITF Group AD	0.51	EUR	03.06.2026	0.204516800							6.9700	6.9000	10.06.2026	7.0500	1165	6.7500	1200	beam Equities				13.6321	13.4952	
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									1.8800	1.8800	09.06.2026	1.8800	1250	1.6100	992	beam Equities				3.677	3.677	
PAY	Paysera Bulgaria JSC	0.51	EUR				119	1.6200	1.6200	1.6200	47.27	1.6200	1.6200	11.06.2026	1.6200	81	1.0000	1349	beam Equities	3.1684	3.1684	3.1684	3.1684	3.1684	
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									0.1013	0.1000	10.06.2026	0.1400	2127	0.1100	700	beam Equities				0.1981	0.1956	
WIN	Webit Investment Network AD	0.51	EUR									0.5004	0.5050	10.06.2026	0.5250	1824	0.4600	460	beam Equities				0.9787	0.9877	

BEAM BONDS																															
Code	Issuer	Nominal	Currency	Parameters					Next pay	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 (%)	Volume (lots)		Open	Prices		Last average and close prices	As of			Sell	Vol	Buy					Vol	Yield to maturity	Current yield					
											High	Low		Avg. (clean)	Close	As of															
AD58	Advance Derivative Solutions AD	1000.00000	EUR	12.12.2023	12.12.2033	1.00%		1.000	12.12.2026									5.06849315	0.00000000	0.000000	1005.06849315				67.500		1	beam Bonds	1.00	0.99	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	8.93643795	0.00000000	0.000000	888.09583665							beam Bonds	5.71	7.87	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	34.22222222	0.00000000	0.000000	1125.22222222			111.999	5	103.051		8	beam Bonds	7.32	9.78	1
KLPB	K. L. Project Services AD	1000.00000	EUR	24.11.2023	24.11.2029	1.00%	1.000		24.11.2026									5.56164384	0.00000000	0.000000	1005.56164384							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									5.17808219	0.00000000	0.000000	1005.17808219							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	37.20000000	0.00000000	0.000000	938.10000000			108.000	12			beam Bonds	9.18	8.92	1	

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
beam Equities	428	400.94	784.17

Total:	428	400.94	784.17
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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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