

# Daily Bulletin

## OF BULGARIAN ALTERNATIVE STOCK MARKET

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

SOFIX 1250.420  
BGBX40 216.740  
BGBX40 TR 298.570  
BGREIT 233.070  
BGR30 1054.710

### EQUITIES

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 12/06/2026					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		
							Prices in trading currency								Sell							Buy				Open	
				Ex-div. date	EUR	Div.yld%	Volume (lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol				Open	High	Low	Avg.	Close	
235H	235 Holdings AD	0.51	EUR									25.0000	25.0000	26.03.2026	25.0000	3	0.0310	500	Equities Segment		0	0				48.896	48.8958
ADVE	Advance Equity Holding AD /in liquidation/	0.51	EUR									0.0435	0.0435	06.12.2023	0.4500	3750	0.0310	500	Equities Segment		0	0				0.0851	0.0851
AKUM	Akumplast AD	3.58	EUR									114.1885	158.5005	17.09.2025	420.0000	1	99.5000	6	Equities Segment		0	0				223.33	310
ARCT	Arco Towers REIT	0.51	EUR									15.3388	15.3388	01.09.2021					Special Purpose Vehicles Segmen		0	0				30	30.0001
ARMH	Armeyksi Holding AD	0.51	EUR									0.1536	0.1534	25.02.2019					Equities Segment		0	0				0.3004	0.3
AROM	Aroma AD	0.51	EUR	09.07.2025	0.033233972			0.4740	0.4740			0.4740	0.4740	11.05.2026					Equities Segment		0	0				0.9271	0.9271
ATOM	Atomenergoremont AD	0.51	EUR	01.07.2025	0.020451675			6.5455	6.5000			6.5455	6.5000	01.06.2026	8.9500	88	6.5000	14	Equities Segment		0	0				12.802	12.7129
BCH	Bulgar Czech Invest Holding AD	0.51	EUR					2.3000	2.3000			2.3000	2.3000	02.02.2026	2.3000	117	0.5200	180	Equities Segment		0	0				4.4984	4.4984
BGI	BGI Group AD	0.51	EUR					0.5300	0.5300			0.5300	0.5300	19.05.2026			0.4000	100	Equities Segment		0	0				1.0366	1.0366
BGIG	Bulgarian Investment Group REIT	0.51	EUR	13.07.2009	0.010225838			0.0767	0.0767			0.0767	0.0767	12.05.2021					Special Purpose Vehicles Segmen		0	0				0.15	0.15
BHC	Bulgarian Holding Company AD	0.51	EUR					0.5500	0.5500			0.5500	0.5500	11.06.2026	1.4900	5	0.5500	65	Equities Segment		0	0				1.0757	1.0757
BIOA	Bioiasis AD	0.51	EUR					8.2500	8.2500			8.2500	8.2500	29.05.2026	8.2000	670	0.1010	200	Equities Segment		0	0				16.136	16.1356
BPD	Industrial Real Estate Fund REIT	0.51	EUR	09.01.2026	0.109900000			0.1508	0.1523			0.1508	0.1523	18.10.2022					Special Purpose Vehicles Segmen		0	0				0.2949	0.2979
BPEF	Bulgarian Private Equity Fund AD	0.51	EUR	04.06.2025	0.005112919			1.2000	1.2000			1.2000	1.2000	10.06.2026	1.3000	935	1.2000	900	Equities Segment		0	0				2.347	2.347
BPI	Bolkan Property Instruments REIT	5.11	EUR					6.6000	6.6000			6.6000	6.6000	10.06.2026			6.0000	30	Special Purpose Vehicles Segmen		0	0				12.909	12.9085
BRST	Briast-D AD	0.51	EUR	22.05.2019	0.051129188			2.1883	2.1883			2.1883	2.1883	09.10.2024	3.0000	163			Equities Segment		0	0				4.2799	4.2799
BTH	Bulgartabac Holding AD	0.51	EUR	12.07.2017	2.975718749			0.7250	0.7250			0.7250	0.7250	20.05.2026	1.9800	365	0.8000	100	Equities Segment		0	0				1.418	1.418
BTRH	Bulgarski Transporten Holding AD	0.51	EUR	22.12.2025	1.533875644			18.0000	18.0000			18.0000	18.0000	10.06.2026	17.9000	21	1.0000	601	Equities Segment		0	0				35.205	35.2049
BZAH	Bulgarska Zahar AD /in bankruptcy/	0.51	EUR					0.0250	0.0250			0.0250	0.0250	10.06.2026	0.9750	229	0.0250	1940	Equities Segment		0	0				0.0489	0.0489
BZR	Balkancar-Zarya PLC	0.51	EUR					4.2000	4.2000			4.2000	4.2000	20.01.2026	3.6600	48	0.0710	500	Equities Segment		0	0				8.2145	8.2145
CBAM	CBA Asset Management AD	0.51	EUR	28.07.2025	0.017717798			0.6000	0.6000			0.6000	0.6000	28.04.2026	1.5000	578	0.3000	25	Equities Segment		0	0				1.1735	1.1735
CCBR	Grand Vision Properties REIT	0.51	EUR	26.06.2017	0.086919620			29.6000	29.6000			29.6000	29.6000	05.06.2026	29.6000	12	24.0000	10	Special Purpose Vehicles Segmen		0	0				57.893	57.8926
CDM	Capman Debts Management AD	0.51	EUR					0.5500	0.5500			0.5500	0.5500	04.06.2026			0.5000	250	Equities Segment		0	0				1.0757	1.0757
CEEP	CEE Properties REIT	0.51	EUR	12.10.2020	0.076693782			1.8300	1.8300			1.8300	1.8300	11.06.2026			1.7500	100	Special Purpose Vehicles Segmen		0	0				3.5792	3.5792
CGRN	CM Green Energy Fund AD	0.51	EUR					1.1000	1.1000			1.1000	1.1000	10.06.2026	1.1000	200	0.9600	500	Equities Segment		0	0				2.1514	2.1514
CHG	Capital Holding Group REIT	0.51	EUR	10.07.2025	0.037599444			1.1168	1.1168			1.1168	1.1168	23.10.2006					Special Purpose Vehicles Segmen		0	0				2.1843	2.1843
CHL	Chernomorski Holding AD	2.05	EUR				25	9.0000	9.0000	9.0000	-10.00	9.0000	9.0000	12.06.2026	9.9000	25	8.1000	30	Equities Segment		0	0	17.603	17.603	17.603	17.603	17.6025
CTTP	Premium Property Invest REIT	0.51	EUR					0.7414	0.7414			0.7414	0.7414	30.07.2025			0.7000	200	Special Purpose Vehicles Segmen		0	0				1.4501	1.4501
CRF	Collecto Capital SPV	0.51	EUR					0.5000	0.5000			0.5000	0.5000	11.06.2026	0.6000	4960	0.5000	750	Special Purpose Vehicles Segmen		0	0				0.9779	0.9779
DBMI	Debitum Invest SPV	0.51	EUR	09.06.2017	0.014904158			0.3068	0.3068			0.3068	0.3068	24.10.2023					Special Purpose Vehicles Segmen		0	0				0.6	0.6
DEX	Decotex AD	0.51	EUR	22.06.2026	0.026620000			0.6400	0.6400			0.6400	0.6400	05.06.2026	0.6400	3794	0.6000	10	Equities Segment		0	0				1.2517	1.2517
DLC	Delta Credit SPV	0.51	EUR	08.07.2022	0.019429091			22.0000	22.0000			22.0000	22.0000	28.05.2026	22.0000	5	21.6000	5	Special Purpose Vehicles Segmen		0	0				43.028	43.0283
DOBH	Euro Invest Management AD	0.51	EUR	22.05.2008	3.865366622			8.4338	8.4363			8.4338	8.4363	28.11.2025	8.2000	396	2.5000	280	Equities Segment		0	0				16.495	16.5
DRR	Druzha AD	0.51	EUR	18.06.2007	0.148274646			1.0226	1.0226			1.0226	1.0226	13.10.2025	7.1500	35	0.0930	2215	Equities Segment		0	0				2	2
DUBT	Dupnitsa-Tabac AD	0.51	EUR					0.3630	0.3630			0.3630	0.3630	15.12.2008					Equities Segment		0	0				0.71	0.71
EALF	Elana Agricultural Land Fund REIT	0.51	EUR	18.06.2025	0.007289801			0.5500	0.5500			0.5500	0.5500	24.04.2026	0.5500	18156			Special Purpose Vehicles Segmen		0	0				1.0757	1.0757
ELMT	Elektrometal AD	1.02	EUR					3.5790	3.5790			3.5790	3.5790	13.12.2024			2.2000	15	Equities Segment		0	0				6.9999	6.9999
EMPR	Emirates Properties REIT	0.51	EUR	14.08.2020	0.016131259			0.0862	0.0862			0.0862	0.0862	20.02.2009					Equities Segment		0	0				0.1686	0.1686
ERG	ERG Capital-3 REIT	0.51	EUR	19.06.2008	0.080681859			3.4000	3.4000			3.4000	3.4000	19.05.2026			3.3000	120	Special Purpose Vehicles Segmen		0	0				6.6498	6.6498
EUTR	Euroterra Bulgaria AD	0.51	EUR	22.12.2025	2.488600512			5.1276	5.1808			5.1276	5.1808	11.12.2025	5.0000	208	0.0310	500	Equities Segment		0	0				10.029	10.1328
EXPR	Exclusive Property REIT	0.51	EUR	09.06.2026	0.030000000			1.2200	1.2200			1.2200	1.2200	02.06.2026			1.0000	200	Special Purpose Vehicles Segmen		0	0				2.3861	2.3861
FAVH	Favorit Hold AD	0.51	EUR	08.07.2003	0.048061437			0.4500	0.4500			0.4500	0.4500	11.06.2026	3.0000	90	0.4500	25	Equities Segment		0	0				0.8801	0.8801
FCAD	Futures Capital AD	0.51	EUR					16.8000	16.8000			16.8000	16.8000	27.05.2026	16.8000	15	16.4000	10	Equities Segment		0	0				32.858	32.8579
FEEI	Energetics and Energy Savings Fund-FEEI SPV	0.51	EUR	28.07.2015	0.021443581			0.6500	0.6500			0.6500	0.6500	05.06.2026	0.7650	1200	0.0610	400	Special Purpose Vehicles Segmen		0	0				1.2713	1.2713
FFI	Forcum Real Estate Fund REIT	0.51	EUR	31.12.2021	0.189177996			0.9200	0.9200			0.9200	0.9200	02.06.2026			0.8800	150	Special Purpose Vehicles Segmen		0	0				1.7994	1.7994
FINI	Real Estates Investment Fund-FINI REIT /in liquidation.	0.51	EUR	10.07.2009	0.076693782			9.2033	9.2033			9.2033	9.2033	12.03.2015					Equities Segment		0	0				18	18.0001
FORM	Formoplast AD	0.51	EUR					3.8400	3.8400			3.8400	3.8400	29.05.2026	3.8400	320	3.8000	20	Equities Segment		0	0				7.5104	7.5104
FUES	Fund Estates REIT	0.51	EUR	20.05.2008	0.205815434			0.0380	0.0380			0.0380	0.0380	11.1													

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AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Equities Segment	66345	105848.40	207021.48

Total:	66 345	105 848.40	207 021.48
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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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