



by



БЪЛГАРСКО  
ТОРГОВО БИРЖЕ

# 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 12/06/2026					Last weighted-average and close prices in trading			Best offers				Market Segment	Prices in BGN			Last weighted-average and	
				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
AMON	AmonRa Energy AD	0.51	EUR	11.07.2025	0.081789726		10	5.3500	5.3500	5.3500	7.00	5.3500	5.3500	12.06.2026	5.3500	157	0.8000	100	beam Equities	10.4637	10.4637	10.4637	10.4637	10.4637
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	Dronamics Capital AD	0.51	EUR				100	1.1200	1.1200	1.1200	0.00	1.1200	1.1200	12.06.2026	1.2000	10139	1.1500	2	beam Equities	2.1905	2.1905	2.1905	2.1905	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				739	0.6450	0.6600	0.6400	0.00	0.6457	0.6600	12.06.2026	0.6600	1390	0.6400	2619	beam Equities	1.2615	1.2908	1.2517	1.2629	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	2.90	370	7.0500	7.0500	7.0500	2.17	7.0500	7.0500	12.06.2026	7.0000	3000	6.8500	1200	beam Equities	13.7886	13.7886	13.7886	13.7886	13.7886
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									1.6200	1.6200	11.06.2026	1.6200	81	1.0000	1349	beam Equities				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	0.5150	824	0.4600	1460	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 (bn)		Open	Prices		Last average and close prices			Avg. (bids)	Close	As of						Sell	Vol	Buy	Vol		Yield to maturity	Current yield																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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AD5B	Advance Derivative Solutions AD	1000.00000	EUR	12.12.2023	12.12.2033	1.00%		1.000	12.12.2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
beam Equities	1219	3251.21	6358.81

Total:	1 219	3 251.21	6 358.81
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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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