

Daily Bulletin

OF BULGARIAN ALTERNATIVE STOCK MARKET

Address: 6 Tri Ushki St., Sofia, Bulgaria
Phone: (+359 2) 937 09 34
Fax: (+359 2) 937 09 46
E-mail: bsa@bse-sofia.bg
Web Page: http://www.bse-sofia.bg

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

SOFIX 1259.630
BGBX40 217.430
BGBX40 TR 299.160
BGREIT 231.730
BGTR30 1040.740

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			Volume		Trading session data 02/06/2026					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	
				Ex-div. date	EUR	Div. yld%	(lots)	Prices in trading currency					Avg.	Close	As of	Sell	Vol	Buy	Vol	Open				High	Low	Avg.	Close	
								Open	High	Low	Chg%																	
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	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	01.06.2026	8.9500	198	6.5000	14	Equities Segment		0	0				12.802	12.7129	
BCH	Bulgar Czech Invest Holding AD	0.51	EUR									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	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	12.05.2021					Special Purpose Vehicles Segmen		0	0				0.15	0.15	
BHC	Bulgarian Holding Company AD	0.51	EUR									0.7000	0.7000	05.05.2026	0.7000	1505	0.5500	100	Equities Segment		0	0				1.3691	1.3691	
BIOA	Bioiasis AD	0.51	EUR									8.2500	8.2500	29.05.2026			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	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							1.3000	1.3000	27.05.2026	1.3000	935	1.2000	1000	Equities Segment		0	0				2.5426	2.5426	
BPI	Bolkan Property Instruments REIT	5.11	EUR									6.6000	6.6000	11.05.2026	6.6000	20	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	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	20.05.2026	2.0000	300	0.8000	100	Equities Segment		0	0				1.418	1.418	
BTRH	Bulgarski Transporten Holding AD	0.51	EUR	22.12.2025	1.533875644							1.0300	1.0300	25.03.2026	18.3000	113	0.2560	1951	Equities Segment		0	0				2.0145	2.0145	
BZAH	Bulgarska Zahar AD /in bankruptcy/	0.51	EUR									0.0240	0.0240	28.10.2025	0.9750	169	0.0250	2000	Equities Segment		0	0				0.0469	0.0469	
BZR	Balkancar-Zarya PLC	0.51	EUR									4.2000	4.2000	20.01.2026	3.6600	48	0.1250	400	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	28.04.2026	1.0000	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	07.05.2026	29.6000	17	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	13.05.2026			0.5500	450	Equities Segment		0	0				1.0757	1.0757	
CEEP	CEE Properties REIT	0.51	EUR	12.10.2020	0.076693782							1.8200	1.8200	13.05.2026			1.7500	100	Special Purpose Vehicles Segmen		0	0				3.5596	3.5596	
CGRN	CM Green Energy Fund AD	0.51	EUR									1.1000	1.1000	27.05.2026	1.1000	500	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	23.10.2006					Special Purpose Vehicles Segmen		0	0				2.1843	2.1843	
CHL	Chernomorski Holding AD	2.05	EUR				50	10.0000	10.0000	10.0000	0.00	10.0000	10.0000	02.06.2026	11.0000	540	10.0000	20	Equities Segment		0	0	19.558	19.558	19.558	19.558	19.5583	
CTTP	Premium Property Invest REIT	0.51	EUR									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									0.5500	0.5500	12.05.2026	0.6000	4970	0.5000	820	Special Purpose Vehicles Segmen		0	0				1.0757	1.0757	
DBMI	Debitum Invest SPV	0.51	EUR	09.06.2017	0.014904158							0.3068	0.3068	24.10.2023					Special Purpose Vehicles Segmen		0	0				0.6	0.6	
DEX	Decotex AD	0.51	EUR	13.06.2025	0.039880767		240	0.6350	0.6400	0.6350	6.67	0.6392	0.6400	02.06.2026	0.6400	3800	0.3000	1000	Equities Segment		0	0	1.242	1.2517	1.242	1.2502	1.2517	
DLC	Delta Credit SPV	0.51	EUR	08.07.2022	0.019429091							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 Managment AD	0.51	EUR	22.05.2008	3.865366622							8.4338	8.4363	28.11.2025	8.2000	76	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	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	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	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	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	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	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	11.12.2025	5.0000	208	0.0310	500	Equities Segment		0	0				10.1029	10.1328	
EXPR	Exclusive Property REIT	0.51	EUR	09.06.2026	0.030000000	2.40	150	1.2500	1.2500	1.2500	1.63	1.2500	1.2500	02.06.2026	1.4000	275	1.0000	200	Special Purpose Vehicles Segmen		0	0	2.4448	2.4448	2.4448	2.4448	2.4448	
FAVH	Favorit Hold AD	0.51	EUR	08.07.2003	0.048061437							0.3000	0.3000	11.05.2026	3.0000	90	0.4100	150	Equities Segment		0	0				0.5867	0.5867	
FCAD	Futures Capital AD	0.51	EUR									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	07.05.2026	0.7650	1200	0.0610	400	Special Purpose Vehicles Segmen		0	0				1.2713	1.2713	
FFI	Forcom Real Estate Fund REIT	0.51	EUR	31.12.2021	0.189177996		150	0.9200	0.9200	0.9200	2.22	0.9200	0.9200	02.06.2026			0.8800	150	Special Purpose Vehicles Segmen		0	0	1.7994	1.7994	1.7994	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	12.03.2015					Equities Segment		0	0				18	18.0001	
FORM	Formoplast AD	0.51	EUR									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	11.05.2026	0.0450	4200	0.0110	3000	Special Purpose Vehicles Segmen		0	0				0.0743	0.0743	
FZLS	Fazlerles AD	0.51	EUR	27.06.2023	0.511291881							6.7500	6.7500	26.05.2026	7.8000	75	6.2000	100	Equities Segment		0	0				13.202	13.2019	
GAMZ	Severcoop Gamza Holding AD	1.02	EUR	06.07.2007																								

INPR	Investment Properties /In-Properties/ REIT	5.11	EUR	08.06.2015	0.204516752					4.7652	4.7652	19.05.2010					Special Purpose Vehicles Segmen	0	0				9.3199	9.3199		
INS	InterStandarts AD	0.51	EUR							0.5113	0.5113	08.07.2025	10.0000	92	0.0310	500	Equities Segment	0	0				1	1		
INTL	Interlogic-Leasing SA	0.51	EUR							0.1534	0.1534	11.04.2023	50.0000	40	0.0090	3000	Equities Segment	0	0				0.3	0.3		
INTR	Interlogic Real Estate AD	0.51	EUR							1.8918	1.8918	11.04.2023	47.2000	251	0.0090	3000	Equities Segment	0	0				3.7	3.7		
KAU	Kauchuk AD	0.51	EUR	13.10.2025	12.475521901		12	26.0000	26.0000	26.0000	26.0000	0.00	26.0000	26.0000	12	24.2000	15	Equities Segment	0	0	50.852	50.852	50.852	50.852	50.8516	
KMM	KMM AD	0.51	EUR	02.06.2009	0.443290061					1.4316	1.4316	06.08.2025	5.9000	1820	0.6000	100	Equities Segment	0	0				2.8	2.8		
KREP	Krepezhni Izdelia AD	0.51	EUR							0.0634	0.0634	13.11.2024	5.0000	83	0.0310	500	Equities Segment	0	0				0.124	0.124		
KRS	Technology and Innovation Corporation AD	0.51	EUR	09.07.2007	0.002454201		1050	0.1300	0.1300	0.1300	0.1300	0.00	0.1300	0.1300	02.06.2026	0.1300	5256	0.0720	1336	Equities Segment	0	0	0.2543	0.2543	0.2543	
KTEX	Katex AD	0.51	EUR	18.09.2008	0.153387564					0.2000	0.2000	17.04.2026	1.9900	363	0.2000	482	Equities Segment	0	0				0.3912	0.3912		
LAV	Lavena AD	0.51	EUR	23.06.2025	0.040903350					1.0200	1.0200	01.06.2026	1.0500	741	1.0000	440	Equities Segment	0	0				1.9949	1.9949		
LEVI	Debt CPI Bulgaria SPV	0.51	EUR	13.06.2012	0.011560309					0.0000	0.0000						Special Purpose Vehicles Segmen	0	0				0	0		
LOMP	Lomsko Pivo AD	0.51	EUR	13.08.2008	0.051129188					0.0300	0.0300	13.05.2026	0.0490	8413	0.0230	890	Equities Segment	0	0				0.0587	0.0587		
MAK	Mak AD	0.51	EUR	18.06.2025	3.375193141					47.5540	47.5540	12.08.2024	650.0000	20	55.0000	37	Equities Segment	0	0				93.0075	93.0075		
MDR	Madara Europe AD	0.51	EUR							0.5113	0.0000						Equities Segment	0	0				1	0		
MELH	Mel Invest Holding AD	0.51	EUR							0.4857	0.4857	15.09.2025	1.9900	50	0.4400	100	Equities Segment	0	0				0.9499	0.9499		
METK	Metaloack AD	1.02	EUR	10.06.2004	0.715246213					0.0040	0.1000	04.03.2026	#####	2064	0.1170	100	Equities Segment	0	0				0.0078	0.1956		
METZ	Metizi AD	0.51	EUR							0.2100	0.2100	07.04.2026	0.4200	30	0.2120	750	Equities Segment	0	0				0.4107	0.4107		
MIZA	Mizia-96 AD	0.51	EUR							11.6575	11.6575	09.05.2025	12.0000	111	7.0000	28	Equities Segment	0	0				22.8	22.8001		
MKR	Momina Krepost AD	0.51	EUR							1.8900	1.8900	12.03.2026	0.9800	17	0.5000	100	Equities Segment	0	0				3.6965	3.6965		
MR3	TEC Maritsa 3 AD	5.11	EUR							68.7810	68.8342	28.12.2009				0.0310	500	Equities Segment	0	0				134.52	134.628	
MSYS	Mebelsystem AD	0.51	EUR							2.0452	2.0452	25.06.2025					Equities Segment	0	0				4.0001	4.0001		
NAD	NIC Nadejda AD	0.51	EUR							0.5113	0.5113	22.12.2025	0.5550	1100	0.4000	5000	Equities Segment	0	0				1	1		
NIS	Real Estate Sofia REIT	0.51	EUR	11.07.2019	0.124550702					4.5000	4.5000	07.05.2026	4.5000	50	4.2000	100	Special Purpose Vehicles Segmen	0	0				8.8012	8.8012		
OPBI	Opportunity Bulgaria Investment AD	0.51	EUR	02.06.2025	0.010225838					1.5000	1.5000	27.05.2026				1.4000	930	Equities Segment	0	0				2.9337	2.9337	
ORGT	Orgtecnica AD	0.51	EUR							3.0678	3.0678	17.01.2025	2.6200	71	0.2520	344	Equities Segment	0	0				6.0001	6.0001		
PARK	Park REIT	0.51	EUR	10.06.2008	0.000511292					0.3100	0.3100	18.05.2026	0.3600	4435	0.0310	500	Special Purpose Vehicles Segmen	0	0				0.6063	0.6063		
PCH	Phoenix Capital Holding AD	51.13	EUR				1	900.0000	900.0000	#####	0.00	900.0000	900.0000				1	Equities Segment	0	0	1760.2	1760.2	1760.2	1760.2	1760.247	
PF99	Port Fleet 99 AD	0.51	EUR	02.06.2026	0.015000000					5.8850	5.8850	14.05.2026					Equities Segment	0	0				11.51	11.5101		
PFB	Port Flot-Burgas AD	0.51	EUR	08.06.2026	0.005000000					5.0000	5.0000	18.05.2026				4.5000	100	Equities Segment	0	0				9.7792	9.7792	
PHRM	Pharmhold AD	0.51	EUR							0.5420	0.0000						Equities Segment	0	0				1.0601	0		
PLG	Puldin Properties Invest REIT	0.51	EUR	04.07.2023	0.008691962		100	1.5500	1.5500		0.00	1.5500	1.5500	02.06.2026	1.5500	50	1.2000	300	Special Purpose Vehicles Segmen	0	0	3.0315	3.0315	3.0315	3.0315	3.0315
PRC	PRC REIT	5.11	EUR	30.06.2025	0.437879988					0.0000	0.0000						Special Purpose Vehicles Segmen	0	0				0	0		
PRMC	Primorsko Club PLC	0.51	EUR							8.4046	0.0000						Equities Segment	0	0				16.438	0		
QUAD	Quantum Developments REIT	0.51	EUR	12.06.2025	0.715808634					0.2863	0.2863	21.12.2007					Special Purpose Vehicles Segmen	0	0				0.56	0.56		
RBL	Real Bulland AD	0.51	EUR	25.06.2025	0.005112919					0.7500	0.7500	28.05.2026	0.7500	1000	0.7400	10	Equities Segment	0	0				1.4669	1.4669		
RDNA	Elea Capital Holding AD	0.51	EUR							15.1000	15.1000	27.05.2026	15.1000	163	13.0000	30	Equities Segment	0	0				29.533	29.533		
RDSL	Rodopska Slava AD	0.51	EUR							0.5113	0.5113	02.06.2010					Equities Segment	0	0				1	1		
RGL	Regala Invest AD	0.51	EUR							1.7600	1.7600	19.05.2026	1.7700	30180	0.0310	1000	Equities Segment	0	0				3.4423	3.4423		
ROZA	Bulgarian Rose Plc	0.51	EUR	28.05.2025	0.025564594					0.8950	0.8950	18.05.2026	0.8300	1000	0.7650	200	Equities Segment	0	0				1.7505	1.7505		
ROZH	Rozachim AD	2.05	EUR							4.9851	4.9851	14.10.2025	59.5000	10	4.9800	100	Equities Segment	0	0				9.75	9.75		
RSCL	Reserve Capital REIT /in liquidation/	0.51	EUR	07.06.2016	0.109723238					2.4465	2.4465	11.02.2014					Equities Segment	0	0				4.7849	4.7849		
SBS	Specialized Business System AD	2.56	EUR							1.0000	1.0000	15.04.2026				1.0000	100	Equities Segment	0	0				1.9558	1.9558	
SEVH	Sever Holding AD	0.51	EUR							2.3400	2.3400	02.06.2026	2.3400	550	1.8400	100	Equities Segment	0	0	4.5766	4.5766	4.5766	4.5766	4.5766		
SEVK	Sevko AD	0.51	EUR				50	2.3400	2.3400	2.3400	14.41						Equities Segment	0	0				0.9159	0.9159		
SHB	Sofia Hotel Balkan AD	0.51	EUR	19.06.2006	1.482746455					23.0081	23.0081	19.05.2023	25.6000	190	1.0000	50	Equities Segment	0	0				45	44.9999		
SHTB	Shumen-Tabac AD	0.51	EUR	08.07.2009	0.495441833					0.5517	0.5517	02.05.2017					Equities Segment	0	0				1.079	1.079		
SIMT	Sinergy Invest Holding AD	0.51	EUR							1.9000	1.9000	29.05.2026	4.9800	53	0.0370	1000	Equities Segment	0	0				3.7161	3.7161		
SLB	Slanchev Bryag AD	0.51	EUR	11.07.2025	0.183553785					0.9500	0.9500	18.05.2026	1.8900	700	0.9000	800	Equities Segment	0	0				1.858	1.858		
SLR	Slancho AD	0.51	EUR	30.04.2026	0.200000000					7.0000	7.0000	12.05.2026	8.0000	200	2.3200	217	Equities Segment	0	0				13.691	13.6908		
SLSP	SLS Realty REIT	0.51	EUR	11.07.2025	0.006340019					4.4000	4.4000	29.05.2026				4.4000	20	Special Purpose Vehicles Segmen	0	0				8.6057	8.6057	
SQC	Square Cube Properties AD	0.51	EUR							11.9000	11.9000	26.03.2026	11.9000	3			Equities Segment	0	0				23.274	23.2744		
STKP	Stock Plus AD	0.51	EUR	15.05.2026	0.030000000					0.6551	0.6551	12.12.2025	2.0000	500			Equities Segment	0	0				1.2813	1.2813		
SUN	Slance Tobacco International AD	0.51	EUR							10.3000	10.3000	27.05.2026				9.7000	100	Equities Segment	0	0				20.145	20.145	
TBD	TPP-Bobov Dol AD	0.51	EUR	07.07.2025	0.051129188					16.0000	16.0000	13.05.2026				15.0000	95	Equities Segment	0	0				31.293	31.2933	
TTZ	Tiz Invest AD	5.11	EUR							11.2000	11.2000	19.05.2026					Equities Segment	0	0				21.905	21.9053		
TOPL	Toplivo AD	0.51	EUR	08.06.2006	0.127822970					1.5300	1.5300	14.04.2026	3.9600	55	1.7500	200	Equities Segment	0	0				2.9924	2.9924		
TPLB	Toplofikatsia-Burgas AD	0.51	EUR							1.0000	1.0000	27.05.2026	1.0000	930	0.9000	1000	Equities Segment	0	0				1.9558	1.9558		
TPLP	Toplofikacia Pleven AD	0.51	EUR							0.8500	0.8500	28.05.2026	0.8500	3605	0.8000	1000	Equities Segment	0	0				1.6625	1.6625		
TPLR	Toplofikatsia-Ruse AD	0.51	EUR	08.07.2021	0.005112919					4.5873	4.6200	28.05.2026				4.5000	40	Equities Segment	0	0				8.972	9.0359	
TRIV	Transinvestment SPV	0.51	EUR	08.07.2025	0.011248421					0.8130	0.8130	30.09.2025	0.8100	649	0.0350	500	Special Purpose Vehicles Segmen	0	0				1.5901	1.5901		
TRNB	Transstroy-AM AD	0.51	EUR							4.0903	4.0903	14.01.2020	29.0000	220	0.1010	500	Equities Segment	0	0				7.9999	7.9999		
TRPV	Trakiisko Pivo AD	1.02	EUR							0.5113	0.5113	22.08.2023	5.0000	24	0.0310	500	Equities Segment	0	0				1	1		
TSBS	Transstroy-Burgas AD	0.51	EUR	12.09.2008	3.497236467		50	25.0000	25.0000	25.0000	8.70	25.														

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Equities Segment	1453	3368.90	6589
Special Purpose Vehicles Segment	400	480.50	939.78

Total:	1 853	3 849.40	7 528.78
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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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