



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			Volume		Trading session data 02/06/2026				Last weighted-average and close prices in trading currency			Best offers				Market Segment	Prices in BGN			Last weighted-average and close prices in BGN	
				Ex-div. date	EUR	Div. yld%	(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol	Open		High	Low	Avg.	Close	
																									Prices in trading currency
AMON	AmonRa Energy AD	0.51	EUR	11.07.2025	0.081789726								5.0000	5.0000	28.05.2026	5.0000	170	0.8000	559	beam Equities				9.7792	9.7792
BDT	Biodit AD	0.51	EUR										0.1190	0.1190	29.05.2026	0.1190	948	0.1010	3900	beam Equities				0.2327	0.2327
BEE	Bee Smart Technologies AD	0.51	EUR										5.9515	6.0000	12.05.2026	5.4500	95	3.0000	150	beam Equities				11.6401	11.735
BLRN	Boleron AD	0.51	EUR										1.1300	1.1300	01.06.2026	1.3700	906	1.0200	961	beam Equities				2.2101	2.2101
DRON	Dronamics Capital AD	0.51	EUR				7559	1.1500	1.1500	1.1100	0.00		1.1184	1.1200	02.06.2026	1.1500	2007	1.1200	962	beam Equities	2.2492	2.2492	2.171	2.1874	2.1905
GS	Global Gaming Solutions AD	0.51	EUR										0.3240	0.3240	01.06.2026	0.2920	11370	0.1900	500	beam Equities				0.6337	0.6337
HRC	HR Capital JSC	0.51	EUR	12.07.2022	0.012020472		4170	3.4000	3.4000	3.4000	-2.86		3.4000	3.4000	02.06.2026	3.6000	901	3.3800	300	beam Equities	6.6498	6.6498	6.6498	6.6498	6.6498
IMP	Impulse Growth AD	0.51	EUR				3160	0.6650	0.6800	0.6450	0.78		0.6678	0.6450	02.06.2026	0.6700	600	0.6450	4100	beam Equities	1.3006	1.33	1.2615	1.3061	1.2615
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										1.1400	1.1400	08.05.2026	1.1400	1300	1.1000	1300	beam Equities				2.2296	2.2296
IPSP	IpoTech Sofcom AD	0.51	EUR	20.06.2025	0.107371295								2.0800	2.0800	28.05.2026	2.1000	660	2.0000	660	beam Equities				4.0681	4.0681
ITF	ITF Group AD	0.51	EUR	03.06.2026	0.204516800	2.92	200	6.9000	7.0000	6.9000	5.26		6.9500	7.0000	02.06.2026	7.0000	1360	6.7000	1255	beam Equities	13.4952	13.6908	13.4952	13.593	13.6908
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										1.8560	1.8800	27.05.2026	1.9800	600	1.6500	450	beam Equities				3.63	3.677
PAY	Paysera Bulgaria JSC	0.51	EUR										1.4500	1.4500	21.05.2026	1.5900	1000	1.0200	100	beam Equities				2.836	2.836
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										0.1300	0.1300	12.05.2026	0.1500	7000	0.1200	1000	beam Equities				0.2543	0.2543
WIN	Webit Investment Network AD	0.51	EUR										0.4961	0.5000	01.06.2026	0.5400	1472	0.4820	1030	beam Equities				0.9703	0.9779

BEAM BONDS																														
Code	Issuer	Nominal	Currency	Parameters					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 (%)	Next pay	Volume (bn)	Open	Prices		Last average and closed prices			Sell	Vol	Buy					Vol	Yield to maturity	Current yield					
											High	Low	Avg. (bids)	Close	As of															
ADSB	Advance Derivative Solutions AD	1000.00000	EUR	12.12.2023	12.12.2033	1.00%	1.000	12.12.2026								4.76712329	0.00000000	0.000000	1004.76712329				67.500		1	beam Bonds	1.00	1.00	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	6.79946366	0.00000000	0.000000	885.95886236					beam Bonds	5.64	7.89	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	31.86111111	0.00000000	0.000000	1121.86111111	112.399	5	103.021	8	beam Bonds	7.36	9.81	1
KLPB	K. L. Project Services AD	1000.00000	EUR	24.11.2023	24.11.2029	1.00%	1.000	24.11.2026											5.26027397	0.00000000	0.000000	1005.26027397					beam Bonds	1.00	0.99	1
KDSB	Kolhida Development AD	1000.00000	EUR	08.12.2023	08.12.2030	1.00%	1.000	08.12.2026											4.87671233	0.00000000	0.000000	1004.87671233					beam Bonds	1.00	1.00	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	34.64250000	0.00000000	0.000000	935.54250000	111.000	4		beam Bonds	9.18	8.95	1	

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
beam Equities	15089	26132.12	51109.98

Total:	15 089	26 132.12	51 109.98
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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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