

# Daily Bulletin

## OF BULGARIAN STOCK EXCHANGE

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

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

SOFIX 568.670  
BGBX40 112.400  
BGBX40 TR 132.260  
BGREIT 133.940  
BGR30 519.800

### EQUITY AND NON-DEBT MARKETS

| Code | Issuer  | Nominal | Currency | Last dividend |         |           | Trading session data 12/02/2020 |         |         |         |       | Last weighted-average and close prices |            |            | Best offers |       |            |       | Market Segment                   | Margin trades | Short sales |
|------|---|---------|----------|---------------|---------|-----------|---------------------------------|---------|---------|---------|-------|--|------------|------------|-------------|-------|------------|-------|----------------------------------|---------------|-------------|
|      |   |         |          | Ex-div. date  | BGN/s   | Div. yld% | Volume (lots)                   | Open    | High    | Low     | Chg%  | Avg.                                   | Close      | As of      | Sell        | Vol   | Buy        | Vol   |                                  |               |             |
| 0EA  | Elana Agrocredit AD-Sofia                       | 1       | BGN      | 10.06.2019    | 0.0582  |           | 124                             | 1.1300  | 1.1300  | 1.1300  | 0.00  | 1.1300                                 | 1.1300     | 12.02.2020 | 1.1300      | 2838  | 1.1200     | 5183  | Standard Equities Segment        | 0             | 0           |
| 0SP  | Speedy AD-Sofia                                 | 1       | BGN      | 28.06.2019    | 1.4000  |           |                                 |         |         |         |       | 53.2258                                | 53.0000    | 11.02.2020 | 56.0000     | 35    | 53.0000    | 218   | Standard Equities Segment        | 0             | 0           |
| 178B | Neo London Capital PLC-Sofia                    | 100     | BGN      |               |         |           |                                 |         |         |         |       | 142.0000                               | 142.0000   | 29.01.2020 |             |       | 140.0000   | 20    | Standard Equities Segment        | 0             | 0           |
| 1CZ  | CEZ Electro Bulgaria AD-Sofia                   | 10      | BGN      |               |         |           |                                 |         |         |         |       | 22600.0000                             | 22600.0000 | 06.02.2020 | 23000.0000  | 1     | 19000.0000 | 1     | Standard Equities Segment        | 0             | 0           |
| 1VX  | Velgraf Asset Management AD-Sofia               | 1       | BGN      |               |         |           |                                 |         |         |         |       | 3.9400                                 | 3.9400     | 23.01.2020 | 4.0000      | 17000 | 3.5000     | 30    | Standard Equities Segment        | 0             | 0           |
| 28RN | BPD Industrial Real Estate Fund REIT-Sofia      | 1       | BGN      |               |         |           |                                 |         |         |         |       |  |            |            |             |       |            |       | Exchange Traded Products Segment | 0             | 0           |
| 2AL3 | Alteron REIT-Varna                              | 1       | BGN      |               |         |           |                                 |         |         |         |       |  |            |            |             |       |            |       | Subscription Rights Segment      | 0             | 0           |
| 3CZ  | CEZ Distribution Bulgaria AD-Sofia              | 1       | BGN      | 04.07.2017    | 25.4000 |           |                                 |         |         |         |       | 210.0000                               | 210.0000   | 06.02.2020 | 212.0000    | 24    | 210.0000   | 19    | Standard Equities Segment        | 0             | 0           |
| 3JR  | Sopharma AD-Sofia                               | 1       | BGN      | 23.12.2019    | 0.0500  |           | 14                              | 3.3800  | 3.3800  | 3.3800  | -2.03 | 3.3800                                 | 3.3800     | 12.02.2020 | 3.4300      | 885   | 3.3800     | 486   | Premium Equities Segment         | 0             | 0           |
| 3NB  | Neochim AD-Dimitrovgrad                         | 1       | BGN      | 27.06.2018    | 0.2000  |           |                                 |         |         |         |       | 15.4000                                | 15.4000    | 10.02.2020 | 16.9000     | 11    | 16.0000    | 50    | Standard Equities Segment        | 0             | 0           |
| 3NJ  | SS Konstantine And Elena Holding AD-Varna       | 1       | BGN      |               |         |           |                                 |         |         |         |       | 21.2333                                | 22.4000    | 17.01.2020 | 28.0000     | 20    | 22.4000    | 10    | Standard Equities Segment        | 0             | 0           |
| 3TV  | Toplivo AD-Sofia                                | 1       | BGN      | 08.06.2006    | 0.2500  |           |                                 |         |         |         |       | 2.3000                                 | 2.3000     | 05.02.2020 | 3.0800      | 100   | 2.3000     | 525   | Standard Equities Segment        | 0             | 0           |
| 3ZL  | Zlatni Pyasatsi AD-Varna                        | 1       | BGN      |               |         |           |                                 |         |         |         |       | 1.8000                                 | 1.8000     | 11.02.2020 | 2.4000      | 240   | 1.5100     | 177   | Standard Equities Segment        | 0             | 0           |
| 4CF  | CB Central Cooperative Bank AD-Sofia            | 1       | BGN      |               |         |           | 210                             | 1.5600  | 1.5600  | 1.5600  | -0.32 | 1.5600                                 | 1.5600     | 12.02.2020 | 1.5600      | 3455  | 1.5200     | 2300  | Premium Equities Segment         | 0             | 0           |
| 4EH  | Eurohold Bulgaria AD-Sofia                      | 1       | BGN      | 11.07.2019    | 0.0125  |           | 471                             | 1.4500  | 1.4500  | 1.4400  | -3.36 | 1.4408                                 | 1.4400     | 12.02.2020 | 1.4800      | 2000  | 1.4400     | 535   | Standard Equities Segment        | 0             | 0           |
| 4F6  | Fazerles AD-Silistra                            | 1       | BGN      | 27.06.2019    | 0.5000  |           |                                 |         |         |         |       | 21.0000                                | 21.0000    | 16.01.2020 | 22.0000     | 27    | 21.0000    | 76    | Standard Equities Segment        | 0             | 0           |
| 4F8  | Formoplast AD-Kardzhali                         | 1       | BGN      |               |         |           | 50                              | 5.7000  | 5.7000  | 5.7000  | 0.00  | 5.7000                                 | 5.7000     | 12.02.2020 | 5.7000      |       | 5.7000     | 5     | Standard Equities Segment        | 0             | 0           |
| 4HE  | Hydraulic Elements and Systems AD-Yambol        | 1       | BGN      | 27.05.2019    | 0.2600  |           |                                 |         |         |         |       | 4.1400                                 | 4.1400     | 07.02.2020 | 4.3000      | 499   | 4.1400     | 175   | Standard Equities Segment        | 0             | 0           |
| 4HS  | Holding Sveta Sofia AD-Sofia                    | 1       | BGN      |               |         |           |                                 |         |         |         |       | 3.6100                                 | 3.6000     | 11.02.2020 | 3.8800      | 225   | 3.6600     | 75    | Standard Equities Segment        | 0             | 0           |
| 4I8  | Industrial Capital Holding AD-Sofia             | 1       | BGN      | 26.06.2019    | 0.0735  |           | 100                             | 1.9700  | 1.9700  | 1.9700  | 2.60  | 1.9700                                 | 1.9700     | 12.02.2020 | 1.9700      | 230   | 1.9100     | 500   | Standard Equities Segment        | 0             | 0           |
| 4ID  | Industrial Holding Bulgaria PLC-Sofia           | 1       | BGN      |               |         |           |                                 |         |         |         |       | 1.0490                                 | 1.0500     | 10.02.2020 | 1.0500      | 425   | 1.0400     | 1500  | Standard Equities Segment        | 0             | 0           |
| 4IN  | Investor.BG AD-Sofia                            | 1       | BGN      |               |         |           |                                 |         |         |         |       | 16.4000                                | 16.4000    | 13.01.2020 | 20.0000     | 78    | 15.0000    | 20    | Standard Equities Segment        | 0             | 0           |
| 4KX  | Korado Bulgaria AD-Strazhitsa                   | 1       | BGN      | 01.10.2019    | 0.1000  |           |                                 |         |         |         |       | 6.3000                                 | 6.3000     | 10.02.2020 | 6.3000      | 949   | 6.2500     | 34    | Premium Equities Segment         | 0             | 0           |
| 4L4  | Lavena AD-Shumen                                | 1       | BGN      | 14.06.2019    | 0.0300  |           |                                 |         |         |         |       | 3.7400                                 | 3.7400     | 14.01.2020 | 3.7600      | 2000  | 3.5000     | 510   | Standard Equities Segment        | 0             | 0           |
| 4O1  | Oil and Gas Exploration and Production AD-Sofia | 1       | BGN      | 11.07.2019    | 0.2300  |           |                                 |         |         |         |       | 6.4500                                 | 6.4500     | 10.02.2020 | 6.8000      | 180   | 5.8500     | 123   | Standard Equities Segment        | 0             | 0           |
| 4PX  | Yuri Gagarin PLC-Plovdiv                        | 1       | BGN      | 07.07.2006    | 2.2300  |           |                                 |         |         |         |       | 7.2500                                 | 7.2500     | 07.02.2020 | 7.9000      | 50    | 6.2000     | 130   | Standard Equities Segment        | 0             | 0           |
| 52E  | Elhim Iskra AD-Pazardzhik                       | 1       | BGN      | 22.05.2019    | 0.0160  |           |                                 |         |         |         |       | 0.9100                                 | 0.9100     | 30.01.2020 | 0.9200      | 1000  | 0.8950     | 100   | Standard Equities Segment        | 0             | 0           |
| 57E  | EMKA AD-Sevlievo                                | 1       | BGN      | 29.05.2019    | 0.0842  |           |                                 |         |         |         |       | 2.2200                                 | 2.2200     | 07.02.2020 | 2.6000      | 316   | 2.2000     | 435   | Standard Equities Segment        | 0             | 0           |
| 58E  | Himsnab Bulgaria AD-Sofia                       | 1       | BGN      |               |         |           |                                 |         |         |         |       | 46.4000                                | 46.4000    | 22.01.2020 |             |       | 45.0000    | 20    | Standard Equities Segment        | 0             | 0           |
| 5AX  | Aktiv Properties REIT-Plovdiv                   | 9       | BGN      | 17.05.2012    | 0.0050  |           |                                 |         |         |         |       | 7.2000                                 | 7.2000     | 11.02.2020 | 7.3500      | 905   | 7.2000     | 103   | Special Purpose Vehicles Segment | 0             | 0           |
| 5BD  | Bulland Investments REIT-Sofia                  | 1       | BGN      | 06.07.2016    | 0.0504  |           |                                 |         |         |         |       | 1.0400                                 | 1.0800     | 11.02.2020 | 1.0800      | 20848 | 1.0300     | 100   | Special Purpose Vehicles Segment | 0             | 0           |
| 5BN  | CB Bulgarian American Credit Bank AD-Sofia      | 1       | BGN      | 30.04.2008    | 1.5000  |           |                                 |         |         |         |       | 6.6341                                 | 6.6500     | 04.02.2020 | 6.7500      | 895   | 6.5000     | 50    | Standard Equities Segment        | 0             | 0           |
| 5BP  | Billboard AD-Sofia                              | 1       | BGN      |               |         |           |                                 |         |         |         |       | 0.4200                                 | 0.4200     | 30.01.2020 | 0.4320      | 246   | 0.4180     | 300   | Standard Equities Segment        | 0             | 0           |
| 5BR  | Bulgarian River Shipping AD-Ruse                | 1       | BGN      | 12.06.2006    | 0.9596  |           |                                 |         |         |         |       | 0.6270                                 | 0.6400     | 29.01.2020 | 0.6250      | 5713  | 0.5100     | 250   | Standard Equities Segment        | 0             | 0           |
| 5BU  | Bulgarian Real Estate Fund REIT-Sofia           | 1       | BGN      | 16.07.2019    | 0.0996  |           | 2840                            | 2.1000  | 2.1000  | 2.1000  | 1.94  | 2.1000                                 | 2.1000     | 12.02.2020 | 2.1200      | 2297  | 2.0600     | 14390 | Special Purpose Vehicles Segment | 0             | 0           |
| 5CP  | CB Texim Bank AD-Sofia                          | 1       | BGN      |               |         |           |                                 |         |         |         |       | 2.9000                                 | 2.9000     | 31.01.2020 | 3.3000      | 618   | 2.2000     | 150   | Standard Equities Segment        | 0             | 0           |
| 5CQ  | Capital Management SPV-Sofia                    | 1       | BGN      | 03.10.2019    | 6.0000  |           |                                 |         |         |         |       | 63.5000                                | 63.5000    | 04.02.2020 |             |       | 39.2000    | 26    | Special Purpose Vehicles Segment | 0             | 0           |
| 5DOV | Doverie United Holding PLC-Sofia                | 1       | BGN      | 13.07.2006    | 0.0538  |           | 835                             | 5.7000  | 5.8500  | 5.7000  | -1.69 | 5.8329                                 | 5.8000     | 12.02.2020 | 5.8500      | 4358  | 5.8000     | 65    | Standard Equities Segment        | 0             | 0           |
| 5EO  | Etropal AD-Etropole                             | 1       | BGN      | 11.07.2008    | 0.2124  |           |                                 |         |         |         |       | 5.8500                                 | 5.8500     | 30.01.2020 | 6.0000      | 3610  | 5.8000     | 25    | Standard Equities Segment        | 0             | 0           |
| 5EX  | Exclusive Property REIT-Sofia                   | 1       | BGN      |               |         |           |                                 |         |         |         |       | 1.1600                                 | 1.1600     | 29.01.2020 | 1.1900      | 1000  | 1.1200     | 1000  | Special Purpose Vehicles Segment | 0             | 0           |
| 5F4  | CB First Investment Bank AD-Sofia               | 1       | BGN      |               |         |           | 3600                            | 3.2000  | 3.2600  | 3.2000  | 0.00  | 3.2009                                 | 3.2000     | 12.02.2020 | 3.2600      | 345   | 3.2200     | 300   | Premium Equities Segment         | 0             | 0           |
| 5H4  | Balkan and Sea Properties REIT-Varna            | 1       | BGN      | 13.07.2011    | 0.0011  |           |                                 |         |         |         |       | 17.2000                                | 17.2000    | 30.01.2020 |             |       | 16.6000    | 5     | Special Purpose Vehicles Segment | 0             | 0           |
| 5I1  | NID Industrial Fund AD-Sofia                    | 1       | BGN      |               |         |           |                                 |         |         |         |       | 0.0010                                 | 0.0010     | 30.01.2020 |             |       |            |       | Subscription Rights Segment      | 0             | 0           |
| 5MB  | Monbat AD-Sofia                                 | 1       | BGN      | 11.07.2019    | 0.1025  |           | 70                              | 6.4500  | 6.4500  | 6.4500  | 0.00  | 6.4500                                 | 6.4500     | 12.02.2020 | 6.4000      | 75    | 6.3500     | 50    | Premium Equities Segment         | 0             | 0           |
| 5MH  | M+S Hydraulic AD-Kazanlak                       | 1       | BGN      | 28.05.2019    | 0.3000  |           | 290                             | 6.4500  | 6.4500  | 6.4500  | 1.57  | 6.4500                                 | 6.4500     | 12.02.2020 | 6.5500      | 259   | 6.2000     | 200   | Standard Equities Segment        | 0             | 0           |
| 5ODE | Odessos Shiprepair Yard AD-Varna                | 1       | BGN      | 29.05.2019    | 4.0000  |           |                                 |         |         |         |       | 85.0517                                | 85.0000    | 29.01.2020 | 90.0000     | 20    | 85.0000    | 40    | Standard Equities Segment        | 0             | 0           |
| 5PET | Petrol AD-Sofia                                 | 4       | BGN      | 22.06.2007    | 0.0771  |           |                                 |         |         |         |       | 0.5850                                 | 0.5850     | 05.02.2020 | 0.6400      | 1200  | 0.5850     | 106   | Standard Equities Segment        | 0             | 0           |
| 5SR  | Stara Planina Hold AD-Sofia                     | 1       | BGN      | 29.05.2019    | 0.2421  |           |                                 |         |         |         |       | 5.2677                                 | 5.4000     | 11.02.2020 | 5.4000      | 1134  | 5.3500     | 109   | Standard Equities Segment        | 0             | 0           |
| 5V2  | Holding Varna AD-Varna                          | 1       | BGN      | 27.06.2005    | 0.2000  |           |                                 |         |         |         |       | 38.6640                                | 38.6000    | 11.02.2020 | 39.0000     | 60    | 38.6000    | 3     | Standard Equities Segment        | 0             | 0           |
| 6A6  | Advance Terrafund REIT-Sofia                    | 1       | BGN      | 18.06.2019    | 0.0470  |           |                                 |         |         |         |       | 1.8478                                 | 1.8450     | 10.02.2020 | 1.8600      | 1592  | 1.8450     | 1090  | Special Purpose Vehicles Segment | 0             | 0           |
| 6AB  | Albena AD-Albena                                | 1       | BGN      | 04.07.2019    | 0.8000  |           | 200                             | 41.4000 | 41.4000 | 41.4000 | 2.99  | 41.4000                                | 41.4000    | 12.02.2020 | 41.4000     | 44    | 40.2000    | 25    | Standard Equities Segment        | 0             | 0           |
| 6AM  | Alcomet AD-Shumen                               | 1       | BGN      | 27.06.2019    | 0.1512  |           |                                 |         |         |         |       | 7.3500                                 | 7.3500     | 30.01.2020 | 7.5500      | 500   | 7.3000     | 220   | Standard Equities Segment        | 0             | 0           |
| 6C4  | Chimimport AD-Sofia                             | 1       | BGN      | 04.09.2019    | 0.0630  |           | 7600                            | 1.5700  | 1.5950  | 1.5700  | 0.00  | 1.5739                                 | 1.5950     | 12.02.2020 | 1.5950      | 515   | 1.5800     | 1000  | Premium Equities Segment         | 0             | 0           |
| 6F3  | FairPlay Properties REIT-Sofia                  | 1       | BGN      | 12.07.2018    | 0.0034  |           |                                 |         |         |         |       | 0.4602                                 | 0.4600     | 11.02.2020 | 0.4800      | 3200  | 0.4600     | 20000 | Special Purpose Vehicles Segment | 0             | 0           |

|      |  |   |     |            |        |       |         |         |         |         |         |            |            |         |         |         |                                |                                |   |   |
|------|--|---|-----|------------|--------|-------|---------|---------|---------|---------|---------|------------|------------|---------|---------|---------|--------------------------------|--------------------------------|---|---|
| 6F3N | FairPlay Properties REIT-Sofia                       | 1 | BGN |            |        |       |         |         |         | 0.0010  | 0.0010  | 04.02.2020 | 0.0020     | 1E+07   | 0.0010  | 2E+06   | Exchange Traded Products Segm  | 0                              | 0 |   |
| 6N3  | Holding Nov Vek AD-Sofia                             | 1 | BGN |            |        |       |         |         |         | 16.6000 | 16.6000 | 11.02.2020 | 16.6000    | 5       | 15.9000 | 11      | Standard Equities Segment      | 0                              | 0 |   |
| 6R1  | Industry Development Holding JSC-Sofia               | 1 | BGN |            |        |       |         |         |         | 2.1800  | 2.1800  | 10.02.2020 | 2.1800     | 725     | 1.7000  | 650     | Standard Equities Segment      | 0                              | 0 |   |
| 6R2  | Rodna Zemya Holding AD-Dobrich                       | 1 | BGN |            |        |       |         |         |         | 2.1400  | 2.1400  | 31.01.2020 | 2.3400     | 200     | 2.0000  | 20      | Standard Equities Segment      | 0                              | 0 |   |
| 6S4  | Severcoop Gamza Holding AD-Sofia                     | 2 | BGN | 06.07.2007 | 0.0645 |       |         |         |         | 3.8000  | 3.8000  | 03.02.2020 | 3.9600     | 78      | 3.7800  | 40      | Standard Equities Segment      | 0                              | 0 |   |
| 6S5  | Sila Holding AD-Sofia                                | 1 | BGN |            |        |       |         |         |         | 2.2000  | 2.2000  | 20.01.2020 | 2.2000     | 70      | 2.0000  | 100     | Standard Equities Segment      | 0                              | 0 |   |
| 6S6  | Sopharma Properties REIT-Sofia                       | 1 | BGN | 24.06.2019 | 0.2680 | 500   | 6.6000  | 6.6000  | 6.6000  | 0.00    | 6.6000  | 6.6000     | 12.02.2020 | 6.6500  | 1260    | 6.6000  | 503                            | Special Purpose Vehicles Segme | 0 | 0 |
| 6S7  | Synergon Holding AD-Sofia                            | 1 | BGN | 11.07.2008 | 0.0800 | 7888  | 0.9200  | 0.9200  | 0.9200  | 0.00    | 0.9200  | 0.9200     | 12.02.2020 | 0.9550  | 2000    | 0.9150  | 3762                           | Standard Equities Segment      | 0 | 0 |
| 6SB  | Super Borovetz Property Fund REIT-Varna              | 1 | BGN | 10.07.2017 | 0.1920 |       |         |         |         | 2.5600  | 2.5600  | 30.01.2020 | 2.6600     | 62      | 2.3800  | 262     | Special Purpose Vehicles Segme | 0                              | 0 |   |
| 6SOA | Sofia Commerce-Pawn Brokerage AD-Sofia               | 1 | BGN | 31.12.2019 | 0.2000 | 30    | 6.8500  | 6.8500  | 6.8500  | 0.00    | 6.8500  | 6.8500     | 12.02.2020 | 6.8500  | 668     | 6.7500  | 116                            | Standard Equities Segment      | 0 | 0 |
| 6SOP | Sofia Commerce-Pawn Brokerage AD-Sofia               | 1 | BGN | 31.12.2019 | 0.3000 |       |         |         |         | 7.2000  | 7.2000  | 06.02.2020 | 7.2000     | 244     | 6.7500  | 400     | Standard Equities Segment      | 0                              | 0 |   |
| 7TH  | Tchaikapharma High Quality Medicines AD-Sofia        | 1 | BGN |            |        | 105   | 11.3000 | 11.3000 | 11.3000 | 0.00    | 11.3000 | 11.3000    | 12.02.2020 | 11.3000 | 395     | 10.0000 | 65                             | Standard Equities Segment      | 0 | 0 |
| 94G  | 235 Holdings AD-Sofia                                | 1 | BGN |            |        |       |         |         |         | 22.6000 | 22.6000 | 22.01.2020 |            |         | 0.1200  | 50      | Standard Equities Segment      | 0                              | 0 |   |
| 9BH  | Bulgarian Receivables Fund SPE-Sofia                 | 1 | BGN |            |        |       |         |         |         | 1.0200  | 1.0200  | 07.12.2018 |            |         | 0.0010  | 3969    | Special Purpose Vehicles Segme | 0                              | 0 |   |
| A4L  | Allterco AD-Sofia                                    | 1 | BGN | 08.11.2019 | 0.1800 |       |         |         |         | 3.7733  | 3.7400  | 11.02.2020 | 3.8600     | 700     | 3.7000  | 160     | Standard Equities Segment      | 0                              | 0 |   |
| A72  | Agria Group Holding AD-Varna                         | 1 | BGN |            |        |       |         |         |         | 7.3000  | 7.3000  | 10.02.2020 | 7.2000     | 175     | 7.1000  | 900     | Standard Equities Segment      | 0                              | 0 |   |
| A00  | BG Agro AD-Varna                                     | 1 | BGN | 11.07.2019 | 0.0400 |       |         |         |         | 1.6000  | 1.6000  | 01.10.2019 | 1.5600     | 1000    | 1.1800  | 50      | Standard Equities Segment      | 0                              | 0 |   |
| BGX  | Expat Bulgaria SOFIX UCITS ETF                       | 1 | BGN |            |        |       |         |         |         | 0.9790  | 0.9790  | 11.02.2020 | 0.9850     | 1300    | 0.9670  | 276     | Exchange Traded Products Segm  | 0                              | 0 |   |
| BGXS | Expat Bulgaria Short SOFIX                           | 1 | BGN |            |        |       |         |         |         | 1.0020  | 1.0000  | 15.01.2020 | 1.0120     | 2600    | 1.0000  | 10000   | Exchange Traded Products Segm  | 0                              | 0 |   |
| BLKB | Housing compensation notes under the CONP Act        | 1 | BGN |            |        |       |         |         |         | 0.2100  | 0.2100  | 07.02.2020 | 0.2100     | 12300   | 0.2010  | 10000   | Compensatory Instruments Segm  | 0                              | 0 |   |
| BLKC | Registered compensation vouchers under the OUFIL Act | 1 | BGN |            |        |       |         |         |         | 0.8031  | 0.8040  | 11.02.2020 | 0.8390     | 5161    | 0.8040  | 2008    | Compensatory Instruments Segm  | 0                              | 0 |   |
| BLKD | Compensation notes under the CONP Act                | 1 | BGN |            |        | 700   | 0.2010  | 0.2010  | 0.2010  | 0.00    | 0.2010  | 0.2010     | 12.02.2020 | 0.2090  | 4400    | 0.2010  | 9300                           | Compensatory Instruments Segm  | 0 | 0 |
| BPY  | Bravo Property Fund REIT-Sofia                       | 1 | BGN |            |        |       |         |         |         | 1.0700  | 1.0700  | 07.02.2020 | 1.0700     | 10000   | 1.0600  | 1250    | Special Purpose Vehicles Segme | 0                              | 0 |   |
| BSO  | Bulgarian Stock Exchange-Sofia                       | 1 | BGN | 01.07.2019 | 0.0316 | 200   | 4.8400  | 4.8400  | 4.8400  | 0.00    | 4.8400  | 4.8400     | 12.02.2020 | 4.9200  | 416     | 4.8200  | 5000                           | Standard Equities Segment      | 0 | 0 |
| CZX  | Expat Czech PX UCITS ETF                             | 1 | EUR |            |        |       |         |         |         | 0.9940  | 0.9940  | 27.01.2020 | 1.0050     | 100000  | 0.9690  | 100000  | Exchange Traded Products Segm  | 0                              | 0 |   |
| E7P  | Expat Beta REIT-Sofia                                | 1 | BGN | 11.07.2018 | 0.0133 |       |         |         |         | 0.9500  | 0.9500  | 28.01.2020 | 1.0400     | 6       | 0.3000  | 10000   | Special Purpose Vehicles Segme | 0                              | 0 |   |
| ECDC | Expat Croatia CROBEX UCITS ETF                       | 1 | EUR |            |        |       |         |         |         | 0.9600  | 0.9600  | 11.02.2020 | 0.9660     | 100000  | 0.9500  | 800     | Exchange Traded Products Segm  | 0                              | 0 |   |
| EHN  | Synthetica AD-Sofia                                  | 1 | BGN |            |        |       |         |         |         | 43.0000 | 43.0000 | 31.01.2020 |            |         | 43.0000 | 20      | Standard Equities Segment      | 0                              | 0 |   |
| ESNB | Expat Serbia BELEX15 UCITS ETF                       | 1 | EUR |            |        |       |         |         |         | 0.9976  | 0.9950  | 13.01.2020 | 0.9940     | 100000  | 0.9580  | 100000  | Exchange Traded Products Segm  | 0                              | 0 |   |
| FAW  | Finance Assistance Management SPV-Sofia              | 1 | BGN |            |        |       |         |         |         |         |         |            |            |         |         |         | Special Purpose Vehicles Segme | 0                              | 0 |   |
| GR6  | Gradus AD-Stara Zagora                               | 1 | BGN | 07.11.2019 | 0.0220 | 11200 | 1.6650  | 1.6800  | 1.6650  | 0.30    | 1.6714  | 1.6700     | 12.02.2020 | 1.6700  | 1128    | 1.6600  | 60                             | Standard Equities Segment      | 0 | 0 |
| GRX  | Expat Greece ASE UCITS ETF                           | 1 | EUR |            |        |       |         |         |         | 0.9770  | 0.9770  | 11.02.2020 | 0.9880     | 100000  | 0.9520  | 100000  | Exchange Traded Products Segm  | 0                              | 0 |   |
| GTH  | Galata Investment Company AD-Varna                   | 1 | BGN |            |        |       |         |         |         | 1.9000  | 1.9000  | 29.01.2020 | 200.0000   | 15      | 1.8000  | 200     | Standard Equities Segment      | 0                              | 0 |   |
| HUBE | Expat Hungary BUX UCITS ETF                          | 1 | EUR |            |        |       |         |         |         | 0.9270  | 0.9270  | 18.12.2019 | 0.8930     | 100000  | 0.8620  | 100000  | Exchange Traded Products Segm  | 0                              | 0 |   |
| MKK1 | Expat Macedonia MB110 UCITS ETF                      | 1 | EUR |            |        | 85    | 3.0179  | 1.5430  | 1.5430  | 0.85    | 1.5430  | 1.5430     | 12.02.2020 | 1.5430  | 99915   | 1.4880  | 100000                         | Exchange Traded Products Segm  | 0 | 0 |
| P2B  | Port Flot-Burgas AD-Burgas                           | 1 | BGN |            |        |       |         |         |         | 4.0600  | 4.0600  | 07.02.2020 | 4.0600     | 460     | 4.0400  | 1030    | Standard Equities Segment      | 0                              | 0 |   |
| PLX  | Expat Poland WIG20 UCITS ETF                         | 1 | EUR |            |        |       |         |         |         | 0.8020  | 0.8020  | 11.02.2020 | 0.8160     | 100000  | 0.7870  | 100000  | Exchange Traded Products Segm  | 0                              | 0 |   |
| RGL  | Regala Invest AD-Varna                               | 1 | BGN |            |        |       |         |         |         | 2.8600  | 2.8600  | 30.01.2020 | 2.8600     | 4884    | 2.8200  | 788     | Standard Equities Segment      | 0                              | 0 |   |
| ROX  | Expat Romania BET UCITS ETF                          | 1 | EUR |            |        |       |         |         |         | 1.1960  | 1.1960  | 11.02.2020 | 1.2010     | 100000  | 1.1580  | 100000  | Exchange Traded Products Segm  | 0                              | 0 |   |
| RPR  | Roi Property Fund REIT-Sofia                         | 1 | BGN | 28.10.2019 | 1.0000 |       |         |         |         | 6.1000  | 6.1000  | 10.02.2020 |            |         | 6.1000  | 10      | Special Purpose Vehicles Segme | 0                              | 0 |   |
| SK9A | Expat Slovakia SAX UCITS ETF                         | 1 | EUR |            |        |       |         |         |         | 0.8850  | 0.8850  | 17.01.2020 | 0.9010     | 100000  | 0.8700  | 100000  | Exchange Traded Products Segm  | 0                              | 0 |   |
| SKK  | Sirma Group Holding JSC-Sofia                        | 1 | BGN | 28.06.2017 | 0.0100 | 9530  | 0.6250  | 0.6250  | 0.6200  | 0.81    | 0.6244  | 0.6250     | 12.02.2020 | 0.6300  | 9600    | 0.6200  | 250                            | Premium Equities Segment       | 0 | 0 |
| SLQX | Expat Slovenia SBI TOP UCITS ETF                     | 1 | EUR |            |        |       |         |         |         | 1.0080  | 1.0080  | 11.02.2020 | 1.0090     | 100000  | 0.9740  | 100000  | Exchange Traded Products Segm  | 0                              | 0 |   |
| SO5  | Sopharma Trading AD-Sofia                            | 1 | BGN | 20.06.2019 | 0.3000 | 131   | 5.8000  | 5.8000  | 5.8000  | 0.00    | 5.8000  | 5.8000     | 12.02.2020 | 5.8000  | 19      | 5.7500  | 660                            | Standard Equities Segment      | 0 | 0 |
| T43  | Zarneni Hrani Bulgaria AD-Sofia                      | 1 | BGN |            |        | 10360 | 0.2140  | 0.2140  | 0.2100  | -7.89   | 0.2117  | 0.2100     | 12.02.2020 | 0.2240  | 300     | 0.2100  | 2750                           | Standard Equities Segment      | 0 | 0 |
| T57  | Trace Group Hold AD-Sofia                            | 1 | BGN | 04.07.2018 | 0.0632 |       |         |         |         | 3.8777  | 4.0400  | 07.02.2020 | 4.0000     | 200     | 3.8000  | 125     | Standard Equities Segment      | 0                              | 0 |   |











| BOND MARKETS |   |             |          |            |               |   |                 |                         |            | Trading session data |      |             |     |              |       |             |                             |            |                          | Accrued Interest / Discount       |         | Corrector     |         | Avg. price incl. accrued interest |                   | Best Offers   |                 |                  | Market Segment |      | Yields |   | Size lot | Margin trades | Short sales |
|--------------|---|-------------|----------|------------|---------------|---|-----------------|-------------------------|------------|----------------------|------|-------------|-----|--------------|-------|-------------|-----------------------------|------------|--------------------------|-----------------------------------|---------|---------------|---------|-----------------------------------|-------------------|---------------|-----------------|------------------|----------------|------|--------|---|----------|---------------|-------------|
| Code         | Issuer                                  | Nominal     | Currency | Issue date | Maturity date | Parameters                              | Coupon and type | Interest / Discount (%) | Next pay   | Volume (lots)        | Open | Prices High | Low | Avg. (close) | Close | As of       | Accrued Interest / Discount | Corrector  | Corrector (amortization) | Avg. price incl. accrued interest | Sell    | Vol           | Buy     | Vol                               | Yield to maturity | Current yield |                 |                  |                |      |        |   |          |               |             |
| 04HA         | Bulgarian Energy Holding EAD-Sofia      | 10000.00000 | EUR      | 28.06.2018 | 28.06.2025    | 3.50%                                   |                 | 3.500                   | 28.06.2020 |                      |      |             |     |              |       | 22.09016393 | 0.00000000                  | 0.00000    | 1022.09016393            |                                   |         |               |         |                                   | Bonds Segment     | 3.50          | 3.42            | 1                | 0              | 0    |        |   |          |               |             |
| 0BVA         | Bullfinance Investment AD-Sofia         | 1000.00000  | BGN      | 29.11.2017 | 29.11.2025    | 7.00%                                   |                 | 7.000                   | 29.05.2020 |                      |      |             |     |              |       | 14.72677597 | 0.00000000                  | 0.00000    | 1014.72677597            |                                   |         |               |         |                                   | 2 Bonds Segment   | 7.00          | 6.90            | 1                | 0              | 0    |        |   |          |               |             |
| 0DC1         | Deha Credit SPV-Sofia                   | 1000.00000  | BGN      | 12.12.2015 | 12.12.2025    | 3.85%                                   |                 | 3.850                   | 12.06.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 09.08.2019 | 6.73224044               | 0.00000000                        | 0.00000 | 1006.73224044 |         |                                   |                   |               | Bonds Segment   | 3.85             | 3.82           | 1    | 0      | 0 |          |               |             |
| 0ED2         | Elmas Agroinvest AD-Sofia               | 600.00000   | EUR      | 15.07.2017 | 15.10.2022    | 3.20%                                   |                 | 3.200                   | 15.04.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 17.12.2019 | 6.40000000               | 0.00000000                        | 0.00000 | 606.40000000  | 109.500 | 2                                 | 99.000            | 10            | Bonds Segment   | 3.20             | 3.17           | 1    | 0      | 0 |          |               |             |
| 0FDC         | Finance Direct AD-Sofia                 | 750.00000   | EUR      | 12.04.2016 | 12.04.2021    | 5.00%                                   |                 | 5.000                   | 12.04.2020 |                      |      |             |     |              |       | 102.000     | 102.000                     | 21.12.2018 | 12.84246575              | 0.00000000                        | 0.00000 | 777.84246575  |         |                                   |                   |               | Bonds Segment   | 1.92             | 4.82           | 1    | 0      | 0 |          |               |             |
| 0FDD         | Finance Direct AD-Sofia                 | 1000.00000  | EUR      | 15.12.2017 | 15.12.2023    | 4.50%                                   |                 | 4.500                   | 15.06.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 11.11.2019 | 7.52054795               | 0.00000000                        | 0.00000 | 1007.52054795 |         |                                   |                   |               | Bonds Segment   | 4.50             | 4.47           | 1    | 0      | 0 |          |               |             |
| 0GPI         | Gips AD-Kochava                         | 1000.00000  | EUR      | 05.04.2012 | 05.04.2022    | 3.00%                                   |                 | 3.000                   | 05.04.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 16.06.2014 | 0.00000000               | 0.00000000                        | 0.00000 | 1000.00000000 |         |                                   |                   |               | Bonds Segment   | 3.00             | 2.95           | 1    | 0      | 0 |          |               |             |
| 0HQA         | Phoenix Capital Holding AD-Sofia        | 1000.00000  | EUR      | 19.10.2018 | 19.10.2026    | 7.00%                                   |                 | 7.000                   | 19.04.2020 |                      |      |             |     |              |       | 101.000     | 101.000                     | 11.12.2019 | 22.54883601              | 0.00000000                        | 0.00000 | 1032.54883601 |         |                                   |                   |               | 2 Bonds Segment | 6.73             | 6.78           | 1    | 0      | 0 |          |               |             |
| 0SYA         | Synthetica AD-Sofia                     | 800.00000   | BGN      | 05.04.2012 | 05.04.2022    | 5.00%                                   |                 | 5.000                   | 05.04.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 02.03.2018 | 14.42622951              | 0.00000000                        | 0.00000 | 811.42622951  |         |                                   |                   |               | Bonds Segment   | 5.00             | 4.91           | 1    | 0      | 0 |          |               |             |
| 0ZAA         | Zenith Investment Holding AD-Sofia      | 1000.00000  | EUR      | 06.10.2017 | 06.10.2025    | 6.00%                                   |                 | 6.000                   | 06.04.2020 |                      |      |             |     |              |       | 101.000     | 101.000                     | 14.11.2018 | 21.47540984              | 0.00000000                        | 0.00000 | 1031.47540984 |         |                                   |                   |               | 8 Bonds Segment | 5.66             | 5.82           | 1    | 0      | 0 |          |               |             |
| 12ZA         | Adara JSC-Sofia                         | 1000.00000  | BGN      | 20.12.2017 | 20.12.2025    | 6.75%                                   |                 | 6.750                   | 20.06.2020 |                      |      |             |     |              |       | 101.000     | 101.000                     | 14.11.2018 | 10.32786885              | 0.00000000                        | 0.00000 | 1020.32786885 |         |                                   |                   |               | 2 Bonds Segment | 6.46             | 6.62           | 1    | 0      | 0 |          |               |             |
| 17SC         | New London Capital PLC-Sofia            | 1000.00000  | BGN      | 28.06.2018 | 28.06.2026    | 6.75%                                   |                 | 6.750                   | 28.06.2020 |                      |      |             |     |              |       |             |                             |            | 8.82345902               | 0.00000000                        | 0.00000 | 1008.82345902 |         |                                   |                   |               | 3 Bonds Segment | 6.75             | 6.69           | 1    | 0      | 0 |          |               |             |
| 1AZA         | Azalia I SLC-Varna                      | 791.66667   | EUR      | 15.12.2011 | 15.12.2023    | 4.50%                                   |                 | 4.500                   | 15.06.2020 |                      |      |             |     |              |       | 100.200     | 100.200                     | 30.01.2019 | 0.00000000               | 0.00000000                        | 0.00000 | 793.25000334  |         |                                   |                   |               | 2 Bonds Segment | 4.50             | 4.47           | 1    | 0      | 0 |          |               |             |
| 1BKA         | IT Soft EAD-Sofia                       | 1000.00000  | BGN      | 24.10.2017 | 24.10.2024    | 3.85%                                   |                 | 3.850                   | 24.04.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 20.11.2019 | 11.88661202              | 0.00000000                        | 0.00000 | 1011.88661202 |         |                                   |                   |               | 3 Bonds Segment | 3.86             | 3.89           | 1    | 0      | 0 |          |               |             |
| 2AL2         | Alharon REIT-Varna                      | 1000.00000  | BGN      | 28.12.2017 | 28.12.2025    | 5.75%                                   |                 | 5.750                   | 28.06.2020 |                      |      |             |     |              |       | 100.500     | 100.500                     | 14.11.2018 | 7.54098361               | 0.00000000                        | 0.00000 | 1012.54098361 |         |                                   |                   |               | 2 Bonds Segment | 5.59             | 5.68           | 1    | 0      | 0 |          |               |             |
| 2SLA         | Specialized Logistic Systems AD-Sofia   | 750.00000   | EUR      | 04.05.2010 | 04.05.2024    | 5.25%                                   |                 | 5.250                   | 04.05.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 07.06.2019 | 10.97336067              | 0.00000000                        | 0.00000 | 99.960        |         |                                   |                   |               | 2 Bonds Segment | 5.25             | 5.17           | 1    | 0      | 0 |          |               |             |
| 2SLB         | Specialized Logistic Systems AD-Sofia   | 1000.00000  | BGN      | 22.03.2017 | 22.03.2022    | 3.50%                                   |                 | 3.500                   | 22.03.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 14.02.2018 | 13.86612023              | 0.00000000                        | 0.00000 | 1013.86612023 |         |                                   |                   |               | 99.960          | 2 Bonds Segment  | 3.50           | 3.45 | 1      | 0 | 0        |               |             |
| 3DA4         | Development Assets EAD-Sofia            | 1000.00000  | BGN      | 26.11.2018 | 26.11.2026    | 5.75%                                   |                 | 5.750                   | 26.05.2020 |                      |      |             |     |              |       | 100.500     | 100.500                     | 11.11.2019 | 12.58360302              | 0.00000000                        | 0.00000 | 1017.58360302 |         |                                   |                   |               | 2 Bonds Segment | 5.62             | 5.65           | 1    | 0      | 0 |          |               |             |
| 3ZBN         | Zakumi Zavodi AD-Gorna Oryahovitsa      | 100.00000   | BGN      | 22.08.2018 | 22.08.2025    | 3.50%                                   |                 | 3.500                   | 22.02.2020 |                      |      |             |     |              |       |             |                             |            | 14.42622950              | 0.00000000                        | 0.00000 | 1014.42622950 |         |                                   |                   |               | Bonds Segment   | 3.00             | 2.96           | 10   | 0      | 0 |          |               |             |
| 4BKA         | Balkanair-Jaruzi PLC-Plovdiv            | 752.80000   | EUR      | 22.06.2007 | 22.06.2024    | 4.25%                                   |                 | 4.250                   | 22.02.2020 |                      |      |             |     |              |       | 90.000      | 90.000                      | 20.11.2018 | 0.00000000               | 0.00000000                        | 0.00000 | 677.52000000  |         |                                   |                   |               | Bonds Segment   | 4.25             | 4.19           | 1    | 0      | 0 |          |               |             |
| 4CFB         | CB Central Cooperative Bank AD-Sofia    | 1000.00000  | EUR      | 10.12.2013 | 10.12.2023    | 3.60%                                   |                 | 3.600                   | 10.12.2020 |                      |      |             |     |              |       | 102.500     | 102.500                     | 20.01.2020 | 6.49180328               | 0.00000000                        | 0.00000 | 1031.49180328 |         |                                   |                   |               | 2 Bonds Segment | 2.90             | 3.49           | 1    | 0      | 0 |          |               |             |
| 4FPA         | Premier Fund REIT-Varna                 | 1000.00000  | BGN      | 15.12.2017 | 15.12.2025    | 6.50%                                   |                 | 6.500                   | 15.06.2020 |                      |      |             |     |              |       |             |                             |            | 10.83333333              | 0.00000000                        | 0.00000 | 1010.83333333 |         |                                   |                   |               | 100.500         | 10 Bonds Segment | 6.50           | 6.43 | 1      | 0 | 0        |               |             |
| 5BDA         | Buland Investments REIT-Sofia           | 1000.00000  | BGN      | 16.07.2019 | 16.07.2029    | 4.75%                                   |                 | 4.750                   | 16.07.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 28.01.2020 | 3.76366121               | 0.00000000                        | 0.00000 | 1003.76366121 |         |                                   |                   |               | 99.500          | 2 Bonds Segment  | 4.75           | 4.73 | 1      | 0 | 0        |               |             |
| 5CCA         | CEP Properties REIT-Sofia               | 1000.00000  | BGN      | 20.12.2018 | 20.12.2026    | 4.50%                                   |                 | 4.500                   | 20.06.2020 |                      |      |             |     |              |       | 100.500     | 100.500                     | 20.11.2019 | 6.88524590               | 0.00000000                        | 0.00000 | 1011.88524590 |         |                                   |                   |               | 99.500          | 2 Bonds Segment  | 4.50           | 4.45 | 1      | 0 | 0        |               |             |
| 5CQB         | Capital Management SPV-Sofia            | 1000.00000  | EUR      | 22.02.2018 | 22.02.2027    | 5.00%                                   |                 | 5.000                   | 22.02.2020 |                      |      |             |     |              |       | 100.250     | 100.250                     | 14.11.2018 | 24.10959804              | 0.00000000                        | 0.00000 | 1026.60959804 |         |                                   |                   |               | 101.500         | 2 Bonds Segment  | 4.93           | 4.87 | 1      | 0 | 0        |               |             |
| 5EKA         | Ekip-98 Holding AD-Sofia                | 1000.00000  | BGN      | 10.02.2017 | 10.02.2024    | 6.00%                                   |                 | 6.000                   | 10.08.2020 |                      |      |             |     |              |       | 101.100     | 101.100                     | 14.11.2018 | 0.00000000               | 0.00000000                        | 0.00000 | 1011.00000000 |         |                                   |                   |               | 101.000         | 3 Bonds Segment  | 6.00           | 5.95 | 1      | 0 | 0        |               |             |
| 5ERB         | ERD Capital-3 REIT-Sofia                | 170.00000   | EUR      | 21.02.2012 | 21.02.2021    | 9.50%                                   |                 | 9.500                   | 21.02.2021 |                      |      |             |     |              |       | 100.000     | 100.000                     | 01.10.2014 | 159.96676576             | 0.00000000                        | 0.00000 | 309.96676576  |         |                                   |                   |               |                 | Bonds Segment    | 26.21          | 5.23 | 1      | 0 | 0        |               |             |
| 5MBA         | Moshal AD-Sofia                         | 1000.00000  | EUR      | 20.01.2018 | 20.01.2025    | 6 m. EURIBOR + 3.00% but at least 3.00% |                 | 3.000                   | 20.07.2020 |                      |      |             |     |              |       | 99.500      | 99.500                      | 07.02.2020 | 2.04918033               | 0.00000000                        | 0.00000 | 997.04918033  | 105.000 | 3                                 | 99.500            | 7             | Bonds Segment   | 3.13             | 3.01           | 1    | 0      | 0 |          |               |             |
| 5V2C         | Holding Varna AD-Varna                  | 750.00000   | EUR      | 12.12.2014 | 12.12.2022    | 5.40%                                   |                 | 5.400                   | 12.12.2020 |                      |      |             |     |              |       | 101.014     | 101.000                     | 14.11.2018 | 7.08196721               | 0.00000000                        | 0.00000 | 764.68546721  |         |                                   |                   |               | 101.500         | 3 Bonds Segment  | 4.79           | 5.30 | 1      | 0 | 0        |               |             |
| 6CSA         | Holding Center AD-Sofia                 | 800.00000   | EUR      | 22.12.2015 | 22.12.2023    | 5.40%                                   |                 | 5.400                   | 22.06.2020 |                      |      |             |     |              |       | 102.000     | 102.000                     | 14.12.2017 | 6.37377049               | 0.00000000                        | 0.00000 | 822.37377049  |         |                                   |                   |               | 101.000         | 3 Bonds Segment  | 4.37           | 5.25 | 1      | 0 | 0        |               |             |
| 6N31         | Holding Nov Vsk AD-Sofia                | 800.00000   | EUR      | 27.11.2015 | 27.11.2023    | 4.50%                                   |                 | 4.500                   | 27.06.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 14.11.2018 | 7.77049181               | 0.00000000                        | 0.00000 | 807.77049181  |         |                                   |                   |               | 99.900          | 3 Bonds Segment  | 4.49           | 4.46 | 1      | 0 | 0        |               |             |
| 6RIA         | Industry Development Holding JSC-Sofia  | 1000.00000  | EUR      | 22.12.2016 | 22.12.2024    | 5.00%                                   |                 | 5.000                   | 22.06.2020 |                      |      |             |     |              |       | 100.000     | 100.000                     | 20.12.2017 | 7.37704918               | 0.00000000                        | 0.00000 | 1007.37704918 |         |                                   |                   |               | 100.600         | 2 Bonds Segment  | 5.00           | 4.96 | 1      | 0 | 0        |               |             |
| 6S4N         | Severcoop Ganza Holding AD-Sofia        | 1000.00000  | BGN      | 16.07.2018 | 16.07.2026    | 5.00%                                   |                 | 5.000                   | 16.07.2020 |                      |      |             |     |              |       |             |                             |            | 0.00000000               | 0.00000000                        | 0.00000 | 1000.00000000 |         |                                   |                   |               | 100.000         | 5 Bonds Segment  | 5.00           | 4.96 | 1      | 0 | 0        |               |             |
| 6SBS         | Sila Holding AD-Sofia                   | 500.00000   | EUR      | 30.11.2010 | 30.11.2024    | 5.00%                                   |                 | 5.400                   | 30.05.2020 |                      |      |             |     |              |       | 96.500      | 96.500                      | 14.11.2018 | 5.60655738               | 0.00000000                        | 0.00000 | 488.10655738  |         |                                   |                   |               | 99.500          | 2 Bonds Segment  | 6.83           | 5.33 | 1      | 0 | 0        |               |             |
| 6TBA         | Super Bioroute Property Fund REIT-Varna | 1000.00000  | EUR      | 08.06.2017 | 08.06.2025    | 4.50%                                   |                 | 4.500                   | 08.06.2020 |                      |      |             |     |              |       | 102.500     | 102.500                     | 14.06.2018 | 3.36056574               | 0.00000000                        | 0.00000 | 1031.36056574 |         |                                   |                   |               | 99.800          | 2 Bonds Segment  | 4.62           | 4.62 | 1      | 0 | 0        |               |             |
| 6TMA         | Sendika Properties REIT-Sofia           | 303.33330   | EUR      | 14.05.2021 | 14.05.2023    | 1.00%                                   |                 | 1.000                   | 14.05.2020 |                      |      |             |     |              |       |             |                             |            | 0.76247715               | 0.00000000                        | 0.00000 | 304.09457511  |         |                                   |                   |               |                 |                  |                |      |        |   |          |               |             |



AGGREGATED DATA

| Market Segment                   | Volume | Turnover (BGN) |
|----------------------------------|--------|----------------|
| Premium Equities Segment         | 21024  | 30261.80       |
| Special Purpose Vehicles Segment | 3340   | 9264.00        |
| Exchange Traded Products Segment | 85     | 256.52         |
| Compensatory Instruments Segment | 700    | 140.70         |
| Standard Equities Segment        | 31984  | 47612.28       |

|               |               |                  |
|---------------|---------------|------------------|
| <b>Total:</b> | <b>57 133</b> | <b>87 535.30</b> |
|---------------|---------------|------------------|

**\*One lot is equal to one security at all market segments, except for following issues:**

| Code | Issuer                              | Number of securities in one lot |
|------|-------------------------------------|---------------------------------|
| 3Z9N | Zaharni Zavodi AD-Gorna Oryahovitsa | 10                              |

**PRIVATIZATION MARKET**

| Code | Issuer | TradeID | Volume | Price | Turnover | Currency | Type |
|------|--------|---------|--------|-------|----------|----------|------|
|------|--------|---------|--------|-------|----------|----------|------|

IPO MARKET

| Code | Issuer | Volume | Price | Turnover (BGN) | Price in the respective currency | BNB Fixing | Currency |
|------|--------|--------|-------|----------------|----------------------------------|------------|----------|
|------|--------|--------|-------|----------------|----------------------------------|------------|----------|

NET SHORT POSITIONS

| Code | Issuer | Net short position | As Of |
|------|--------|--------------------|-------|
|------|--------|--------------------|-------|

GOVERNMENT SECURITIES MARKET

| Code | ISIN         | Issuer                     | Nominal    | Currency | Parameters |               |                 |                            | Trading session data |                  |            |      |     |                               |       |         |         |            | Accrued Interest /<br>Discount | Corrector  | Corrector<br>(amortization) | Avg. price incl.<br>accrued interest | Best Offers |     |         |                   | Market Segment | Yields                   |          |      |   |
|------|--------------|----------------------------|------------|----------|------------|---------------|-----------------|----------------------------|----------------------|------------------|------------|------|-----|-------------------------------|-------|---------|---------|------------|--------------------------------|------------|-----------------------------|--------------------------------------|-------------|-----|---------|-------------------|----------------|--------------------------|----------|------|---|
|      |              |                            |            |          | Issue date | Maturity date | Coupon and type | Interest /<br>Discount (%) | Next pay             | Volume<br>(lots) | Prices     |      |     | Last average and close prices |       |         |         | Sell       |                                |            |                             |                                      | Vol         | Buy | Vol     | Yield to maturity |                | Current<br>yield         | Size lot |      |   |
|      |              |                            |            |          |            |               |                 |                            |                      |                  | Open       | High | Low | Avg. (clean)                  | Close | As of   |         |            |                                |            |                             |                                      |             |     |         |                   |                |                          |          |      |   |
| BLKA | BG2040019213 | Bulgaria/1.50 Gov 20390621 | 1000.00000 | BGN      | 21.06.2019 | 21.06.2039    | 1.50%           |                            |                      | 1.500            | 21.06.2020 |      |     |                               |       | 103.165 | 104.172 | 10.10.2019 | 2.25409836                     | 0.00000000 | 0.000000                    | 1033.90209836                        |             |     | 105.000 |                   | 250            | Government Securities Sc | 1.31     | 1.45 | 1 |
| BLKI | BG2040119211 | Bulgaria/0.50 Gov 20291221 | 1000.00000 | BGN      | 21.06.2019 | 21.12.2029    | 0.50%           |                            |                      | 0.500            | 21.06.2020 |      |     |                               |       | 103.126 | 103.126 | 10.10.2019 | 0.75136612                     | 0.00000000 | 0.000000                    | 1032.01136612                        |             |     |         |                   |                | Government Securities Sc | 0.18     | 0.48 | 1 |
| BLKM | BG2040010212 | Bulgaria/5 Gov 20200713    | 1000.00000 | BGN      | 13.01.2010 | 13.07.2020    | 5.00%           |                            |                      | 5.000            | 13.07.2020 |      |     |                               |       | 107.860 | 107.860 | 31.01.2019 | 4.37158470                     | 0.00000000 | 0.000000                    | 1082.97158470                        |             |     |         |                   |                | Government Securities Sc | -13.10   | 4.62 | 1 |
| BLKN | BG2040114212 | Bulgaria/3 Gov 20210212    | 1000.00000 | EUR      | 12.02.2014 | 12.02.2021    | 3.00%           |                            |                      | 3.000            | 12.08.2020 |      |     |                               |       |         |         |            | 0.16393443                     | 0.00000000 | 0.000000                    | 1092.16393443                        |             |     |         |                   |                | Government Securities Sc | -5.85    | 2.75 | 1 |
| BLKO | BG2030020114 | Bulgaria/0.01 Gov 20250115 | 1000.00000 | BGN      | 15.01.2020 | 15.01.2025    | 0.01%           |                            |                      | 0.010            | 15.07.2020 |      |     |                               |       |         |         |            | 0.00819672                     | 0.00000000 | 0.000000                    | 1005.80819672                        |             |     |         |                   |                | Government Securities Sc | -0.11    | 0.01 | 1 |
| BLKP | BG2030017110 | Bulgaria/0.3 Gov 20210222  | 1000.00000 | BGN      | 22.02.2017 | 22.02.2021    | 0.30%           |                            |                      | 0.300            | 22.02.2020 |      |     |                               |       |         |         |            | 1.44657534                     | 0.00000000 | 0.000000                    | 1012.64657534                        |             |     |         |                   |                | Government Securities Sc | -0.79    | 0.30 | 1 |
| BLKQ | BG2040011210 | Bulgaria/5 Gov 20210719    | 1000.00000 | BGN      | 19.01.2011 | 19.07.2021    | 5.00%           |                            |                      | 5.000            | 19.07.2020 |      |     |                               |       |         |         |            | 3.55191257                     | 0.00000000 | 0.000000                    | 1188.25191257                        |             |     |         |                   |                | Government Securities Sc | -7.08    | 4.21 | 1 |
| BLKR | BG2040012218 | Bulgaria/5 Gov 20220711    | 1000.00000 | BGN      | 11.01.2012 | 11.07.2022    | 5.00%           |                            |                      | 5.000            | 11.07.2020 |      |     |                               |       |         |         |            | 4.64480875                     | 0.00000000 | 0.000000                    | 1236.34480875                        |             |     |         |                   |                | Government Securities Sc | -4.08    | 4.04 | 1 |
| BLKS | BG2040013216 | Bulgaria/4 Gov 20230709    | 1000.00000 | BGN      | 09.01.2013 | 09.07.2023    | 4.00%           |                            |                      | 4.000            | 09.07.2020 |      |     |                               |       | 122.410 | 122.410 | 01.11.2017 | 3.93442623                     | 0.00000000 | 0.000000                    | 1228.03442623                        |             |     |         |                   |                | Government Securities Sc | -2.30    | 3.26 | 1 |
| BLKT | BG2040014214 | Bulgaria/4 Gov 20240715    | 1000.00000 | BGN      | 15.01.2014 | 15.07.2024    | 4.00%           |                            |                      | 4.000            | 15.07.2020 |      |     |                               |       |         |         |            | 3.27868853                     | 0.00000000 | 0.000000                    | 1241.27868853                        |             |     |         |                   |                | Government Securities Sc | -1.23    | 3.22 | 1 |
| BLKU | BG2040115219 | Bulgaria/2.3 Gov 20250422  | 1000.00000 | BGN      | 22.04.2015 | 22.04.2025    | 2.30%           |                            |                      | 2.300            | 22.04.2020 |      |     |                               |       | 112.060 | 112.060 | 09.11.2018 | 7.22677596                     | 0.00000000 | 0.000000                    | 1127.82677596                        |             |     |         |                   |                | Government Securities Sc | -0.02    | 2.04 | 1 |
| BLKV | BG2040015211 | Bulgaria/3.1 Gov 20250714  | 1000.00000 | BGN      | 14.01.2015 | 14.07.2025    | 3.10%           |                            |                      | 3.100            | 14.07.2020 |      |     |                               |       | 118.556 | 118.556 | 28.11.2019 | 2.62568306                     | 0.00000000 | 0.000000                    | 1188.18568306                        |             |     |         |                   |                | Government Securities Sc | -0.30    | 2.61 | 1 |
| BLKW | BG2040210218 | Bulgaria/5.75 Gov 20250929 | 1000.00000 | EUR      | 29.09.2010 | 29.09.2025    | 5.75%           |                            |                      | 5.750            | 29.03.2020 |      |     |                               |       | 133.470 | 133.470 | 03.02.2020 | 21.68032789                    | 0.00000000 | 0.000000                    | 1356.38032789                        |             |     |         |                   |                | Government Securities Sc | -0.17    | 4.24 | 1 |
| BLKX | BG2040016219 | Bulgaria/2.25 Gov 20260727 | 1000.00000 | BGN      | 27.01.2016 | 27.07.2026    | 2.25%           |                            |                      | 2.250            | 27.07.2020 |      |     |                               |       |         |         |            | 1.06557378                     | 0.00000000 | 0.000000                    | 1058.60655738                        |             |     |         |                   |                | Government Securities Sc | 1.32     | 2.13 | 1 |
| BLKY | BG2040017217 | Bulgaria/1.95 Gov 20270725 | 1000.00000 | BGN      | 25.01.2017 | 25.07.2027    | 1.95%           |                            |                      | 1.950            | 25.07.2020 |      |     |                               |       | 110.505 | 110.505 | 19.11.2018 | 1.06557377                     | 0.00000000 | 0.000000                    | 1106.11557377                        |             |     |         |                   |                | Government Securities Sc | 0.51     | 1.76 | 1 |
| BLKZ | BG2040117215 | Bulgaria/0.8 Gov 20250327  | 1000.00000 | BGN      | 27.09.2017 | 27.03.2025    | 0.80%           |                            |                      | 0.800            | 27.03.2020 |      |     |                               |       | 101.300 | 101.300 | 23.08.2018 | 3.06010929                     | 0.00000000 | 0.000000                    | 1016.06010929                        |             |     |         |                   |                | Government Securities Sc | 0.54     | 0.79 | 1 |