



CENRÁLNY DEPOZITÁR CENNÝCH PAPIEROV SR, a.s.

ROČNÁ ŠTATISTIKA

Annual Statistics

Rok 2024 / Year 2024

OBJEM A POČET PREVODOV SPOLU		
Value and Number of Transfers Total	2024	2023
POČET PREVÁDZKOVÝCH DNÍ/Number of Operation days	257	256
CELKOVÝ OBJEM V EUR /Total Value in EUR	88 936 091 759	53 223 445 545
PRIEMERNÝ DENNÝ OBJEM V EUR / Average Daily Value in EUR	346 054 832	207 904 084
POČET PREVODOV / Number of Transfers	22 816	21 520
PRIEMERNÝ DENNÝ POČET PREVODOV / Average Daily Number of Transfers	89	84

OBJEM A POČET PREVODOV S FINANČNÝM VYROVNANÍM		
Value and Number of DvP Transfers	2024	2023
CELKOVÝ OBJEM V EUR - Trhová hodnota /Total Value in EUR - Market Value	16 331 361 656	13 704 495 940
PRIEMERNÝ DENNÝ OBJEM V EUR /Average Daily Value in EUR	63 546 154	53 533 187
POČET PREVODOV /Number of Transfers	12 086	11 187
PRIEMERNÝ DENNÝ POČET PREVODOV /Average Daily Number of Transfers	47	44

OBJEM A POČET PREVODOV BEZ FINANČNÉHO VYROVNANIA		
Value and Number of FoP Transfers	2024	2023
CELKOVÝ OBJEM V EUR - Nominálna hodnota Total Value in EUR - Nominal Value	72 604 730 103	39 518 949 605
PRIEMERNÝ DENNÝ OBJEM V EUR/Average Daily Value in EUR	282 508 677	154 370 897
POČET PREVODOV/Number of Transfers	10 730	10 333
PRIEMERNÝ DENNÝ POČET PREVODOV/Average Daily Number of Transfers	42	40

OBJEM ZAKNIHOVANÝCH CP V MENOVITEJ HODNOTE - STAV KU KONCU ROKA			
Nominal Value of Book-entry Securities - as of End of the Year	2024	2023	2022
OBJEM SPOLU V EUR /Value Total in EUR	129 553 987 850	121 145 228 826	110 123 011 089
AKCIE /Shares	37 004 121 189	36 839 915 690	36 965 026 129
z toho: nekonvertované akcie / out of that: non-converted shares*	705 455 433	783 135 477	1 135 657 183
DLHOPISY /Bonds	91 952 187 821	83 704 713 713	72 537 169 661
PODIELOVÉ LISTY /Units	50 374 864	50 374 864	50 374 864
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	70 147 884	65 823 087	76 563 879
INÉ /Others	477 156 092	484 401 472	493 876 556

* emisie v menovitej hodnote v SKK prepočítané pre informáciu konverzným kurzom / issues in SKK converted to EUR for information purpose at a conversion rate

OBJEM A POČET PREVODOV SPOLU - 2024						
Value and Number of Transfers - Total in 2024						
	PREVODY DvP - TRHOVÁ HODNOTA		PREVODY FoP - NOMINÁLNA HODNOTA		PREVODY SPOLU	
	DvP Transfers - Market Value		FoP Transfers - Nominal Value		Transfers Total	
	OBJEM V EUR Value in EUR	POČET No. of Transfers	OBJEM V EUR Value in EUR	POČET No. of Transfers	OBJEM V EUR Value in EUR	POČET No. of Transfers
01.2024	1 079 217 981	628	4 828 879 388	805	5 908 097 369	1 433
02.2024	1 688 004 484	1 102	5 470 847 177	962	7 158 851 661	2 064
03.2024	1 433 929 941	1 035	23 725 535 910	974	25 159 465 851	2 009
04.2024	981 969 379	1 481	3 667 609 497	845	4 649 578 876	2 326
05.2024	810 980 730	1 107	5 039 750 582	1 420	5 850 731 311	2 527
06.2024	1 327 588 678	1 582	4 115 084 312	858	5 442 672 990	2 440
07.2024	644 197 539	1 024	3 484 166 607	728	4 128 364 146	1 752
08.2024	249 436 161	663	2 149 816 796	574	2 399 252 958	1 237
09.2024	1 526 667 572	812	3 104 664 816	781	4 631 332 388	1 593
10.2024	1 144 054 365	944	3 909 558 283	832	5 053 612 647	1 776
11.2024	4 345 343 350	910	9 707 681 530	958	14 053 024 881	1 868
12.2024	1 099 971 477	798	3 401 135 204	993	4 501 106 680	1 791
SUM	16 331 361 656	12 086	72 604 730 103	10 730	88 936 091 759	22 816

REGISTRE EMITENTA A ZOZNAMY AKCIONÁROV

Issuer's Registers and Lists of Shareholders

	2024	2023	2022
POČET EMITENTOV ZAKNIHOVANÝCH CP, KTORÝM CDCP VEDIE REGISTER EMITENTA /Number of Issuers for whom the CDCP administers the issuer's register	1 574	1 522	1 644
POČET EMITENTOV LISTINNÝCH AKCIÍ NA MENO, KTORÝM CDCP VEDIE ZOZNAM AKCIONÁROV /Number of Issuers of registered paper shares for whom the CDCP administers the List of Shareholders	3 630	3 571	3 973

NOVÉ EMISIE ZAKNIHOVANÝCH CP VYDANÝCH V CDCP - MENOVIÁ HODNOTA

New Issues of Book-entry Securities issued in CDCP - Nominal Value

	OBJEM V EUR Value in EUR	POČET EMISÍÍ No. of Issues
OBJEM SPOLU / Value Total	16 143 543 439	303
AKCIE / Shares	66 466 017	150
DLHOPISY / Bonds	16 034 445 081	119
PODIELOVÉ LISTY / Units	0	0
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	6 338 088	7
INÉ / Others	36 294 253	27

ZRUŠENÉ EMISIE ZAKNIHOVANÝCH CP VRÁTANE EMISÍÍ, PRI KTORÝCH DOŠLO KU ZMENE PODOBY NA LISTINNÉ - MENOVIÁ HODNOTA

Canceled Issues of Book-entry Securities including issues with change of form to paper securities - Face Value

	OBJEM V EUR Value in EUR	POČET EMISÍÍ No. of Issues
OBJEM SPOLU / Value Total	9 803 614 722	164
AKCIE / Shares	287 803 712	50
DLHOPISY / Bonds	9 465 536 808	85
PODIELOVÉ LISTY / Units	0	0
DRUŽSTEVNÉ PODIELNÍCKE LISTY / Co-operative Units	4 030 273	3
INÉ / Others	46 243 929	26

EMISIE VYMAZANÉ Z REGISTRA EMITENTA NA ZÁKLADE ÚDAJOV Z ELEKTRONICKÉHO OBCHODNÉHO REGISTRA

Issues deleted from the issuer's registration on the basis of data from electronic companies register

	2024
POČET EMISÍÍ /Number of issues	25

COMMENTS ON ANNUAL STATISTICS 2024

Processing of Transfer Orders

In 2024, Centrálny depozitár cenných papierov SR, a.s. (CDCP) carried out transfers of securities with financial settlement with a total market value of EUR 16 331 mil. In terms of the number of instructions, CDCP processed a total of 12 086 instructions for the transfer of securities against payment in its securities settlement system. The average daily volume of securities settled in the CDCP's system against payment over the period amounted to EUR 63.6 mil. and the average daily number of those transfer instructions was 47. Compared to the 2023 situation, the total volume of securities transferred in the securities settlement system against payment increased by 19.17 %, representing an increase of EUR 2 626 mil. year-on-year in value. The number of transfer instructions processed increased by 899 instructions, an increase of 8.04% compared to 2023.

**Delivery versus
Payment
Transfers (DvP)**

The value of securities transferred in 2024 as FoP transfers amounted to EUR 72 604.7 mil. - expressed in the nominal value. The average daily value of these transfers amounted to EUR 282.5 million. A total of 10 730 instructions for FoP transfer of securities were processed in the year 2024 with an average daily number of 42 processed instructions. Compared to the previous year, the value of FoP transfers increased by EUR 33 085.7 million, an increase of 83.72 % year-on-year. In comparison to the year 2023, the number of FoP transfer instructions decreased by 397 instructions, what represents a year-on-year fall by 3.84 %.

**Free of
Payment
Transfers (FoP)**

Value of Securities in CDCP's Register

As at 31.12.2024, book-entry securities with a total volume, expressed in nominal value, of EUR 129 554 mil. have been credited to owners' accounts, client accounts and holder's accounts ("Accounts"). Bonds represented the largest share of this value, amounting to EUR 91 952 million. The volume of shares registered in the accounts at the end of 2024 amounted to EUR 37 004 mil. and the volume of issues in the Other Securities group, which also includes issues of Treasury bills, amounted to EUR 477.2 million. The total number of issues of book-entry shares issued in CDCP as at 31.12.2024 amounted to 2 149 issues. The number of bond issues issued was 617, while 164 issues of cooperative units were registered. The number and volume of issues of book-entry units of Unit Trust issued in CDCP remained unchanged in 2024 - 17 issues were registered and their total volume amounted to EUR 50.37 million. At the end of 2024, 68 issues were registered in the Other Securities category.

**Year-end
Balance in
Owner's
Accounts**

In 2024, the total volume of book-entry securities issued in CDCP increased by 6.94 per cent compared to the previous year, with the above increase in nominal value amounting to EUR 8 408.8 million. The increase in 2024 was recorded in bonds, which increased by EUR 8 247 mil. in nominal value, while the volume of shares issued increased by EUR 164 million and the volume of cooperative units increased by EUR 4.32 million. A decrease was recorded for securities in the Other Securities category, which decreased by EUR 7.25 million. The volume of units of Unit Trust remained unchanged year-on-year.

In 2024, 303 new issues of book-entry securities with a total volume in nominal value of EUR 16 143.5 mil. were registered in CDCP. At the end of the year under review, EUR 12 250 mil. of these issues were credited to the accounts. As in previous years, bonds accounted for the largest share of the volume of new securities, amounting to EUR 16 034 mil. The second highest share of new issues at EUR 66.47 million was recorded for shares, followed by Other Securities at EUR 36.29 mil., and Co-operative Units issued in 2024 had a volume of EUR 6.34 mil. In total, 150 new issues of shares, 119 issues of bonds and 27 issues in the Other Securities group were registered, while this group did not include any issues of Treasury bills even in 2024. There were 7 issues of cooperative units. No issues of Unit Trust units were issued in 2024.

New Issues issued in the course of the year

During 2024, securities with a nominal value of EUR 9 803 mil. were cancelled from the book-entry securities held in the issuer's register. The cancelled securities comprised a total of 164 issues, of which 25 issues were deleted from the issuer's register on the basis of data from the electronic commercial register. The largest decrease was in bonds, where 85 issues with a total volume of EUR 9 465 mil. were cancelled. This was followed by 50 issues of shares with a volume of EUR 287.8 mil., 26 cancelled issues of shares in the Other Securities group with a volume of EUR 46.24 mil. and finally 3 issues of cooperative units with a volume of EUR 4 mil. In 2024, not a single issue of units of Unit Trust was cancelled.

Issues Cancelled in the course of the Year

Issuer's Registers, Lists of Shareholders and other services

As of 31.12.2024, CDCP maintained an issuer register for 1 571 issuers of book-entry securities and for one foreign issuer of securities, one issue is registered in a special register of foreign securities. Of the issues of the above number of domestic issuers, at least one security has been credited to the owner's account, client account or holder's account. The number of issuers for which the CDCP maintained an issuer register was increased by 52 issuers compared to 2023 (3.42% year-on-year).

Issuer's Registers Administration

In 2024, CDCP maintained a register of shareholders for 3 630 issuers of registered paper-form shares, what means an increase of 59 issuers (1.65% y-o-y) compared to the previous year.

Issuers of Physical Shares

CDCP also provides services on the basis of written requests or instructions. In 2024, CDCP handled a total of 9 407 requests for a birth number or Comapny ID number sent by authorised persons pursuant to § 110 of Act No.566/2001 Coll. on Securities and Investment services, as amended. This number consists of requests from courts, executors, requests received from the PZ/NBS/NBU and from tax and customs authorities (services are provided free of charge). Compared to 2023, CDCP handled 1 526 fewer requests for birth or Comapny ID numbers, representing a decrease of 13.96% year-on-year.

Services based on written request

At the same time, in 2024, CDCP handled a total of 14 186 written requests from natural and legal persons for services such as change of owner, statement of account or change of personal data, etc.