

List of Available Instruments in baskets for quoting obligations at MTS Slovakia:

MTS baskets as of 01.03.2023	Number of Issue	ISIN	Date of Issue	Maturity Date	Remaining Maturity	Original Years to Maturity	Coupon in % p.a.
BASKET 1 less than 8 years	230	SK4120011636	13.05.2016	13.11.2023	0,70	8	0,000%
	240	SK4000017398	17.06.2020	17.06.2024	1,29	4	0,000%
	223	SK4120008871	15.11.2012	15.11.2024	1,71	12	3,375%
	238	SK4000017158	14.05.2020	14.05.2025	2,20	5	0,250%
	216	SK4120007543	14.10.2010	14.10.2025	2,62	15	4,350%
	231	SK4120012220	23.11.2016	22.05.2026	3,23	10	0,625%
	228	SK4120010430	21.01.2015	21.01.2027	3,89	12	1,375%
	241	SK4000017380	17.06.2020	17.06.2027	4,29	7	0,125%
	234	SK4120014150	12.06.2018	12.06.2028	5,28	10	1,000%
	227	SK4120009762	16.01.2014	16.01.2029	5,88	15	3,625%
	221	SK4120008665	11.07.2012	11.07.2029	6,36	17	4,400%
	236	SK4120015173	09.04.2019	09.04.2030	7,11	11	0,750%
	237	SK4000017059	09.04.2020	09.10.2030	7,61	11	1,000%
	229	SK4120011420	21.01.2016	21.01.2031	7,89	15	1,625%
BASKET 2 8 and more years	239	SK4000017166	14.05.2020	14.05.2032	9,20	12	1,000%
	244	SK4000021986	19.10.2022	19.10.2032	9,63	10	4,000%
	224	SK4120008954	08.02.2013	08.02.2033	9,94	20	3,875%
	245	SK4000022539	23.02.2023	23.02.2035	11,98	12	3,750%
	242	SK4000018958	21.04.2021	21.04.2036	13,14	15	0,375%
	232	SK4120012691	09.03.2017	09.03.2037	14,02	20	1,875%
	246	SK4000022547	23.02.2023	23.02.2043	19,98	20	4,000%
	233	SK4120013400	17.10.2017	17.10.2047	24,63	30	2,000%
	243	SK4000019857	13.10.2021	13.10.2051	28,62	30	1,000%
	235	SK4120014184	12.06.2018	12.06.2068	45,28	50	2,250%

Each MTS Slovakia member has obligation to quote at least 2 bonds from the BASKET1 and at least 2 bonds from the BASKET2 (overall at least 4 bonds).