

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

MTS baskets as of 13.10.2021	Number of Issue	ISIN	Date of Issue	Maturity Date	Remaining Maturity as of 13.10.2021	Original Years to Maturity	Coupon in % p.a.
BASKET 1 less than 8 years	225	SK4120009044	28.02.2013	28.02.2023	1,38	10	3,000%
	230	SK4120011636	13.05.2016	13.11.2023	2,08	8	0,000%
	240	SK4000017398	17.06.2020	17.06.2024	2,68	4	0,000%
	223	SK4120008871	15.11.2012	15.11.2024	3,09	12	3,375%
	238	SK4000017158	14.05.2020	14.05.2025	3,59	5	0,250%
	216	SK4120007543	14.10.2010	14.10.2025	4,00	15	4,350%
	231	SK4120012220	23.11.2016	22.05.2026	4,61	10	0,625%
	228	SK4120010430	21.01.2015	21.01.2027	5,27	12	1,375%
	241	SK4000017380	17.06.2020	17.06.2027	5,68	7	0,125%
	234	SK4120014150	12.06.2018	12.06.2028	6,66	10	1,000%
	227	SK4120009762	16.01.2014	16.01.2029	7,26	15	3,625%
	221	SK4120008665	11.07.2012	11.07.2029	7,74	17	4,400%
BASKET 2 8 and more years	236	SK4120015173	09.04.2019	09.04.2030	8,49	11	0,750%
	237	SK4000017059	09.04.2020	09.10.2030	8,99	11	1,000%
	229	SK4120011420	21.01.2016	21.01.2031	9,27	15	1,625%
	239	SK4000017166	14.05.2020	14.05.2032	10,59	12	1,000%
	224	SK4120008954	08.02.2013	08.02.2033	11,32	20	3,875%
	242	SK4000018958	21.04.2021	21.04.2036	14,52	15	0,375%
	232	SK4120012691	09.03.2017	09.03.2037	15,41	20	1,875%
	233	SK4120013400	17.10.2017	17.10.2047	26,01	30	2,000%
	243	SK4000019857	13.10.2021	13.10.2051	30,00	30	1,000%
	235	SK4120014184	12.06.2018	12.06.2068	46,66	50	2,250%

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