

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

MTS baskets as of 4.6.2025	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	216	SK4120007543	14.10.2010	14.10.2025	0,36	15	4,350%
	249	SK4120024675	07.02.2024	07.02.2026	0,68	2	3,000%
	231	SK4120012220	23.11.2016	22.05.2026	0,97	10	0,625%
	228	SK4120010430	21.01.2015	21.01.2027	1,63	12	1,375%
	241	SK4000017380	17.06.2020	17.06.2027	2,04	7	0,125%
	248	SK4000024683	07.02.2024	07.02.2028	2,68	4	3,000%
	234	SK4120014150	12.06.2018	12.06.2028	3,02	10	1,000%
	227	SK4120009762	16.01.2014	16.01.2029	3,62	15	3,625%
	255	SK4000027397	04.06.2025	04.06.2029	4,00	4	2,500%
	221	SK4120008665	11.07.2012	11.07.2029	4,10	17	4,400%
	236	SK4120015173	09.04.2019	09.04.2030	4,85	11	0,750%
	237	SK4000017059	09.04.2020	09.10.2030	5,35	11	1,000%
	229	SK4120011420	21.01.2016	21.01.2031	5,63	15	1,625%
	251	SK4120026241	06.11.2024	06.11.2031	6,42	7	3,000%
	239	SK4000017166	14.05.2020	14.05.2032	6,94	12	1,000%
	244	SK4000021986	19.10.2022	19.10.2032	7,38	10	4,000%
	224	SK4120008954	08.02.2013	08.02.2033	7,68	20	3,875%
BASKET 2 8 and more years	247	SK4000023230	08.06.2023	08.06.2033	8,01	10	3,625%
	250	SK4000024865	06.03.2024	06.03.2034	8,76	10	3,750%
	245	SK4000022539	23.02.2023	23.02.2035	9,72	12	3,750%
	242	SK4000018958	21.04.2021	21.04.2036	10,88	15	0,375%
	232	SK4120012691	09.03.2017	09.03.2037	11,76	20	1,875%
	252	SK4000026845	27.02.2025	27.02.2040	14,73	15	3,750%
	246	SK4000022547	23.02.2023	23.02.2043	17,72	20	4,000%
	233	SK4120013400	17.10.2017	17.10.2047	22,37	30	2,000%
	243	SK4000019857	13.10.2021	13.10.2051	26,36	30	1,000%
	235	SK4120014184	12.06.2018	12.06.2068	43,02	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).