

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

MTS baskets as of 05.10.2026	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	228	SK4120010430	21.01.2015	21.01.2027	0,29	12	1,375%
	241	SK4000017380	17.06.2020	17.06.2027	0,70	7	0,125%
	248	SK4000024683	07.02.2024	07.02.2028	1,34	4	3,000%
	234	SK4120014150	12.06.2018	12.06.2028	1,69	10	1,000%
	227	SK4120009762	16.01.2014	16.01.2029	2,28	15	3,625%
	255	SK4000027397	04.06.2025	04.06.2029	2,66	4	2,500%
	221	SK4120008665	11.07.2012	11.07.2029	2,77	17	4,400%
	236	SK4120015173	09.04.2019	09.04.2030	3,51	11	0,750%
	237	SK4000017059	09.04.2020	09.10.2030	4,01	11	1,000%
	229	SK4120011420	21.01.2016	21.01.2031	4,29	15	1,625%
	251	SK4120026241	06.11.2024	06.11.2031	5,09	7	3,000%
	239	SK4000017166	14.05.2020	14.05.2032	5,61	12	1,000%
	244	SK4000021986	19.10.2022	19.10.2032	6,04	10	4,000%
	224	SK4120008954	08.02.2013	08.02.2033	6,34	20	3,875%
	247	SK4000023230	08.06.2023	08.06.2033	6,68	10	3,625%
	250	SK4000024865	06.03.2024	06.03.2034	7,42	10	3,750%
BASKET 2 8 and more years	245	SK4000022539	23.02.2023	23.02.2035	8,38	12	3,750%
	242	SK4000018958	21.04.2021	21.04.2036	9,54	15	0,375%
	260	SK4000030532	30.09.2026	30.09.2036	9,99	10	4,250%
	232	SK4120012691	09.03.2017	09.03.2037	10,43	20	1,875%
	256	SK4000028304	04.11.2025	04.11.2037	11,08	12	3,625%
	252	SK4000026845	27.02.2025	27.02.2040	13,39	15	3,750%
	246	SK4000022547	23.02.2023	23.02.2043	16,38	20	4,000%
	257	SK4000028858	19.02.2026	19.02.2046	19,37	20	4,125%
	233	SK4120013400	17.10.2017	17.10.2047	21,03	30	2,000%
	243	SK4000019857	13.10.2021	13.10.2051	25,02	30	1,000%
	235	SK4120014184	12.06.2018	12.06.2068	41,69	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).