



Bulgarian Stock Exchange (BSE) in the capacity of an Approved Publication Arrangement (APA)

Annex II – Template for publishing RCB information

| Legal basis | Contents | | | |
|--|--|---|--|--|
| Article 89(2)(a) of Delegated Regulation (EU) No 2017/565 | Price List: year 2025 | | | |
| | BSE, in the capacity of an APA, announces the published trade reports on behalf of investment firms in accordance with Articles 20 and 21 of Regulation (EU) No 600/2014 of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Regulation (EU) No 648/2012, free of charge at its website: https://www.bse-sofia.bg/bg/apa-trading-data http://rss.bse-sofia.bg/?page=APAREports&action=info | | | |
| Article 89(2)(b) of Delegated Regulation (EU) No 2017/565 | There is no Price List as no fees for access to the information are applied | | | |
| Article 89(2)(c)(i-iii) of Delegated Regulation (EU) No 2017/565 | Market Data Content Information Period covered: 01/01/2024 – 31/12/2024 | | | |
| | <u>Asset Class</u> | 1) Number of instruments covered | 2) Total turnover of instruments covered | 3) Pre- trade/post- trade market data ratio |
| | Equity instruments (shares, ETFs, DRs, certificates, other equity- like financial instruments) | Number of unique instruments (ISINs) reported: 167 | Total annual turnover: EUR 49 million Average Daily Turnover: EUR 192 thsd | Not applicable to APA |
| | Bonds | Number of unique instruments (ISINs) reported: 675 | Total annual turnover: EUR 5 billion Average Daily Turnover: | Not applicable to APA |



| | | | EUR 20 million | |
|---|--|--|---|-----------------------|
| | Exchange-traded commodities (ETCs) & Exchange-traded notes (ETNs) | Number of unique instruments (ISINs) reported: 16 | Total annual turnover: EUR 61 million Average Daily Turnover: EUR 238 thsd | Not applicable to APA |
| | Structured Finance Products (SFPs) | Number of unique instruments (ISINs) reported: 1 | Total annual turnover: EUR 554 thsd Average Daily Turnover: EUR 2 thsd | Not applicable to APA |
| | Securitized derivatives | Number of unique instruments (ISINs) reported: 0 | Total annual turnover: EUR 0 Average Daily Turnover: EUR 0 | Not applicable to APA |
| | Derivatives (as defined in Annex I, Section C (4) to (10) of Directive 2014/65/EU) | Number of unique instruments (ISINs) reported: 0 | Total annual turnover: EUR 0 Average Daily Turnover: EUR 0 | Not applicable to APA |
| | Emission allowances | Number of unique instruments (ISINs) reported: 1 | Total annual turnover: EUR 0 Average Daily Turnover: EUR 0 | Not applicable to APA |
| Article 89(2)(c)(iv) of Delegated Regulation (EU) No 2017/565 | Information on any data provided in addition to market data | | Historical information on the published trade reports may be found at the BSE website: https://www.bse-sofia.bg/bg/apa-trading-info | |
| Article 89(2)(c)(v) of Delegated | Date of the last licence fee adaption for market data provided | | Not applicable as there is no license fee for APA market data | |



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| Regulation (EU) No 2017/565 | | |
| Article 89(2)(d) of Delegated Regulation (EU) No 2017/565 | Total Market Data Revenue (EUR) | MIC: PBUL EUR 0.00 |
| | Market Data Revenues as a proportion of total Revenues (%) | MIC: PBUL 0.00% |
| | Information on cost accounting methodology: year 2024 | |
| Article 89(2)(e) of Delegated Regulation (EU) No 2017/565 | Information on how the price was set, including the cost accounting methodologies used and information about the specific principles according to which direct and variable joint costs are allocated and fixed joint costs are appointed | Not applicable as there is no fee for access to APA market data |

The document has been reviewed and updated on 09 Jan 2025