MONTHLY STATISTICAL BULLETIN

OCTOBER 2026

Market capitalization: 319.962.582.018	Turnover: 219.069.281	Number of transactions: 1.054	MBI10: 8.875,19
↓2,30%	↓45,56%	↓33,79%	↓1,87%

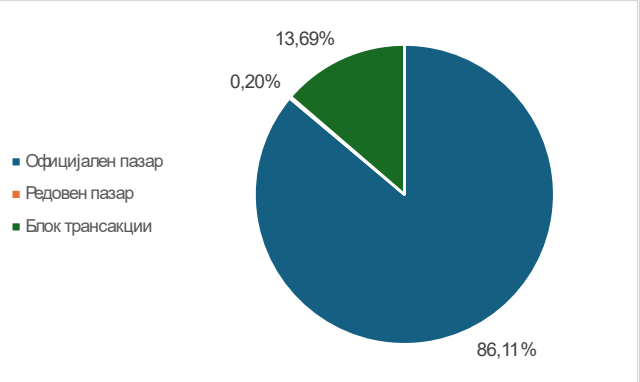
BASIC INDICATORS

TURNOVER (denars)	September 2026	October 2026	%
TRADING IN BEST	**275.353.573**	**189.069.681**	**-31,34**
SHARES	275.328.741	188.164.016	-31,66
BONDS	24.832	905.665	3.547,10
DAILY AVERAGE TURNOVER (denars)	13.112.075	9.453.484	-27,90
DAILY AVERAGE NUMBER OF TRANSACTIONS	75	52	-30,67
BLOCK TRANSACTIONS	**42.515.500**	**29.999.600**	**-29,44**
PUBLIC AUCTIONS	**0**	**0**	**-**
PUBLIC OFFERING	**84.519.938**	**0**	**-**
TOTAL	**402.389.011**	**219.069.281**	**-45,56**
NUMBER OF TRANSACTIONS			
TRADING IN BEST	**1.572**	**1.053**	**-33,02**
BLOCK TRANSACTIONS	**4**	**1**	**-75,00**
PUBLIC AUCTIONS	**0**	**0**	**-**
PUBLIC OFFERING	**16**	**0**	**-**
TOTAL	**1.592**	**1.054**	**-33,79**
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	**327.499.204.849**	**319.962.582.018**	**-2,30**
OFFICIAL MARKET-SHARES	314.692.466.571	307.155.843.740	-2,39
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL REPORTING OBLIGATIONS	12.806.738.278	12.806.738.278	0,00
MARKET CAPITALIZATION OF BONDS	**19.371.057.494**	**19.367.221.602**	**-0,02**
MARKET CAPITALIZATION OF OTHER SECURITIES	**154.213.750**	**153.743.250**	**-0,31**
TOTAL MARKET CAPITALIZATION	**347.024.476.093**	**339.483.546.870**	**-2,17**
MBI10	**9.044,58**	**8.875,19**	**-1,87**
OMB	**130,11**	**130,11**	**0,00**
NUMBER OF LISTED SECURITIES*	**90**	**90**	**0,00**
NUMBER OF TRADING DAYS	**21**	**20**	**-4,76**

* The calculation includes the shares of ArceloMittal Skopje (HRM) AD Skopje, Blagoj Tufanov AD Radovish, Tajmiste AD Kicevo, Trudbenik AD Ohrid, Zito Karaorman AD Kicevo and Agromehanika AD Skopje, which are long term suspended from listing.

TURNOVER STRUCTURE

Market segment	Turnover (denars)	Turnover (EUR)	%	Number of transactions
OFFICIAL MARKET	188.639.251	3.061.136	86,11	1.049
REGULAR MARKET	430.430	6.990	0,20	4
BLOCK TRANSACTIONS	29.999.600	487.661	13,69	1
Total	**219.069.281**	**3.555.786**	**100,00**	**1.054**



MONTHLY STATISTICAL BULLETIN

10 MOST LIQUID SHARES (Official market)

Issuer	Max (denars)	Min (denars)	Average price (denars)	Volume	Turnover (denars)	Turnover (EUR)	%	Num. of trans.	Market capitalization (denars)
Komercijalna banka Skopje	25.698,00	24.000,00	24.555,81	2.993	73.495.534	1.192.582	39,15	372	55.868.159.602
Alkaloid Skopje	23.400,00	21.998,00	22.296,89	1.871	41.717.476	677.022	22,22	222	31.708.390.857
Makpetrol Skopje	106.999,00	104.599,00	105.912,53	199	21.076.593	341.918	11,23	86	11.833.824.600
NLB Banka Skopje	50.000,00	47.500,00	49.123,91	306	15.031.917	244.006	8,01	72	41.156.251.582
Makedonski Telekom Skopje	500,00	460,00	474,24	17.608	8.350.482	135.539	4,45	93	44.465.360.369
Granit Skopje	1.550,00	1.456,00	1.479,30	2.915	4.312.162	69.947	2,30	37	4.760.634.350
Stopanska banka Skopje	1.949,00	1.700,00	1.768,29	2.116	3.741.693	60.738	1,99	39	30.223.920.784
OKTA Skopje	6.000,00	5.151,00	5.814,62	567	3.296.889	53.519	1,76	20	5.034.995.640
Makedonijaturist Skopje	5.800,00	5.800,00	5.800,00	500	2.900.000	47.027	1,54	2	2.623.032.600
TTK Banka Skopje	1.170,00	1.130,00	1.151,31	1.974	2.272.686	36.887	1,21	19	1.236.354.650
Rest				13.630	11.538.154	187.257	6,15	79	78.244.918.706
Total				**44.679**	**187.733.586**	**3.046.443**	**100,00**	**1.041**	**307.155.843.740**

TOP GAINERS / TOP LOSERS - OFFICIAL MARKET

Issuer	Average price (denars) 30.09.2026	Average price (denars) 30.10.2026	% of change
TOP GAINERS			
OKTA Skopje	5.175,00	5.949,00	14,96
Hoteli Metropol Ohrid	230,00	250,00	8,70
Granit Skopje	1.500,00	1.550,00	3,33
TITAN USJE AD Skopje	45.000,00	46.000,00	2,22
Alkaloid Skopje	22.107,57	22.152,74	0,20
TOP LOSERS			
Fakom Skopje	6.984,00	58,00	-99,17
Makedonijaturist Skopje	7.000,00	5.800,00	-17,14
Lotarija na Makedonija Skopje	150,00	130,00	-13,33
Fustelarko Borec Bitola	2.700,00	2.500,00	-7,41
Makedonski Telekom Skopje	495,01	463,96	-6,27

OVERVIEW OF THE TRADING WITH BONDS

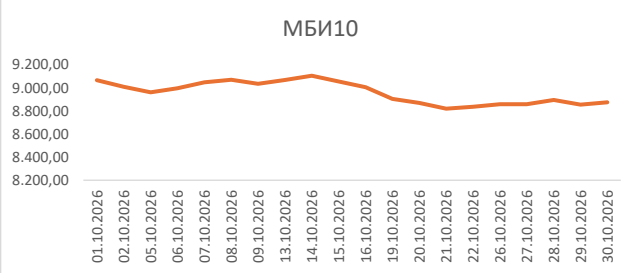
Bonds	HIGH (%)	LOW (%)	Last daily average price (%)	Last trading day	Volume	Turnover (denars)	Turnover (EUR)	Yield to maturity*
R. Macedonia - denationalization 17	96,00	96,00	96,00	08.10.2026	2.750	162.809	2.640	5,99%
R. Macedonia - denationalization 22	94,00	94,00	94,00	29.10.2026	6.671	386.406	6.271	3,85%
R. Macedonia - denationalization 23	94,00	94,00	94,00	19.10.2026	3.680	213.306	3.459	3,64%
R. Macedonia - denationalization 24	94,00	94,00	94,00	26.10.2026	2.471	143.144	2.323	3,02%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 30.10.2026 using the last average price of the bonds.

MONTHLY STATISTICAL BULLETIN

MBI10

Value at 30.10.2026	8.875,19
MAX value in October (14.10.2026)	9.105,12
MIN Value in October (21.10.2026)	8.820,88
% of change from 30.12.2025	-11,73%

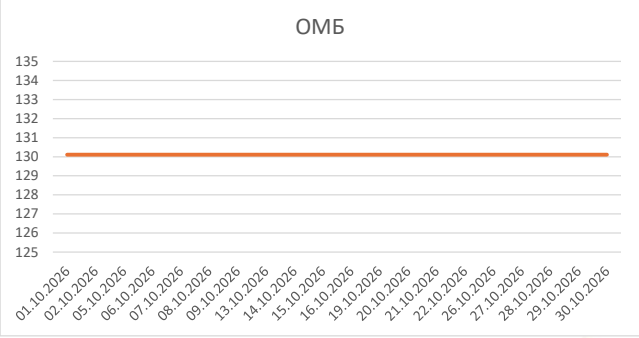


All about MBI10 on:
http://www.mse.com.mk/Indicies.aspx?Index=MBI10

Composition of MBI10	Turnover (denars)	Volume	Num. of trans.	Last average price	% of monthly change of price
Alkaloid Skopje	41.717.476	1.871	222	22.152,74	0,20
Granit Skopje	4.312.162	2.915	37	1.550,00	3,33
Komercijalna banka Skopje	73.495.534	2.993	372	24.513,61	-2,79
Makpetrol Skopje	21.076.593	199	86	105.300,00	-2,11
Stopanska banka Skopje	3.741.693	2.116	39	1.731,02	-4,85
Makedonski Telekom Skopje	8.350.482	17.608	93	463,96	-6,27
NLB Banka Skopje	15.031.917	306	72	48.188,89	-3,15
TTK Banka Skopje	2.272.686	1.974	19	1.150,00	-0,09
Replek Skopje	2.034.435	143	20	14.150,00	-1,93
UNI Banka Skopje	1.380.361	187	8	7.100,00	-4,05

OMB

Value at 30.10.2026	130,11
MAX value in October (02.10.2026)	130,11
MIN value in October (02.10.2026)	130,11
% of change from 30.12.2025	0,52%



All about OMB on:
http://www.mse.com.mk/Indicies.aspx?Index=OMB

Composition of OMB	Turnover (denars)	Volume	Num. of trans.	Last average price	% of monthly change of price
Government bonds-denationalization XVI issue (RMDEN16)	0	0	0	92,70	0,00
Government bonds-denationalization XVII issue (RMDEN17)	162.809	2.750	1	96,00	0,00
Government bonds-denationalization XVIII issue (RMDEN18)	0	0	0	96,00	0,00
Government bonds-denationalization XIX issue (RMDEN19)	0	0	0	92,20	0,00
Government bonds-denationalization XX issue (RMDEN20)	0	0	0	95,00	0,00
Government bonds-denationalization XXI issue (RMDEN21)	0	0	0	94,70	0,00
Government bonds-denationalization XXII issue (RMDEN22)	386.406	6.671	3	94,00	0,00
Government bonds-denationalization XXIII issue (RMDEN23)	213.306	3.680	2	94,00	0,00
Government bonds-denationalization XXIV issue (RMDEN24)	143.144	2.471	2	94,00	0,00

MONTHLY STATISTICAL BULLETIN

MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio[1]	Dividend yield[2]	Foreign investors participation in October 2026	Foreign investors participation in September 2026	Change
Alkaloid Skopje	17,71	3,24%	2,15%	2,16%	-0,01%
Granit Skopje	24,43	3,16%	8,45%	8,47%	-0,02%
Komercijalna banka Skopje	10,88	5,51%	2,41%	2,41%	0,00%
Makpetrol Skopje	9,82	4,36%	1,23%	1,23%	0,00%
Stopanska banka Skopje	9,06	3,41%	92,32%	92,32%	0,00%
TTK Banka Skopje	13,74	7,57%	1,04%	1,04%	0,00%
Makedonski Telekom Skopje	17,53	6,24%	0,38%	0,38%	0,00%
NLB Banka Skopje	8,54	5,27%	87,17%	87,17%	0,00%
Replek Skopje	11,98	3,55%	20,63%	20,61%	0,02%
UNI Banka Skopje	7,76	5,53%	79,04%	79,04%	0,00%

[1] Share price at last day of trading in currently month / Earnings per share
[2] The ratios are calculated using the data from the last published Audited financial reports and last paid dividend.

FOREIGN INVESTORS - OFFICIAL MARKET

October 2026	Foreign Legal investors October 2026	Foreign private investors October 2026	Total Foreign entities October 2026	Total Foreign entities September 2026	Change
Shares[3]	36,10%	1,09%	37,19%	37,19%	0,00%
Denationalization bonds[4]	0,04%	0,30%	0,34%	0,18%	0,16%
Continuous Government bonds[5]	0,07%	0,00%	0,07%	0,07%	0,00%

[3] Data as last day of trading in currently month according to the Central Securities Depository, regarding the participation of the foreign investors in the number of shares.
[4,5]Data as last day of trading in currently month according to the Central Securities Depository, regarding the participation of the foreign investors in the total nominal value of bonds.

FOREIGN AND DOMESTIC INVESTORS IN THE TOTAL TURNOVER[6]

	BUYING % of total	SELLING % of total
Foreign private investors	1,69%	2,1%
Foreign Legal investors	0,47%	0,02%
Total Foreign Legal entities	**2,16%**	**2,12%**
Domestic private investors	69,15%	81,4%
Domestic Legal investors	28,69%	16,49%
Total Domestic Legal entities	**97,84%**	**97,88%**

[6] Data as last day of trading in currently month according to the Central Securities Depository, regarding the participation of the foreign and domestic investors in the total turnover. The calculation does not include the turnover from public offerings.

ПРОМЕТ НА ЧЛЕНКИТЕ НА МАКЕДОНСКА БЕРЗА ВО ДЕНАРИ

Member		Trading in BEST system	% of trading in BEST sys.	Block (denars)	% Blocks	Public auctions	% of Public auctions	Public offering	% of Public offering	Total
Komercijalna banka AD Skopje	KB	138.240.983	36,56	59.999.200	100,00	0	0,00	0	0,00	198.240.183
Eurohaus AD Skopje	EH	84.982.235	22,47	0	0.00	0	0,00	0	0,00	84.982.235
Stopanska banka AD Skopje	SB	40.616.268	10,74	0	0.00	0	0,00	0	0,00	40.616.268
INOVO BROKER AD Skopje	IN	34.323.992	9,08	0	0.00	0	0,00	0	0,00	34.323.992
NLB Banka AD Skopje	TN	28.353.816	7,50	0	0.00	0	0,00	0	0,00	28.353.816
TTK Banka AD Skopje	TK	15.566.417	4,12	0	0.00	0	0,00	0	0,00	15.566.417
INVESTBROKER AD Skopje	MI	12.168.697	3,22	0	0.00	0	0,00	0	0,00	12.168.697
ALTIMA INVESTMENTS AD Skopje	IL	10.893.017	2,88	0	0.00	0	0,00	0	0,00	10.893.017
Sparkasse bank AD Skopje	SP	5.261.794	1,39	0	0.00	0	0,00	0	0,00	5.261.794
Fersped Broker AD Skopje	FR	3.938.495	1,04	0	0.00	0	0,00	0	0,00	3.938.495
Halk Banka AD Skopje	HK	3.793.649	1,00	0	0.00	0	0,00	0	0,00	3.793.649
Total		**378.139.362**	**100,00**	**59.999.200**	**100,00**	**0**	**100,00**	**0**	**100,00**	**438.138.562**

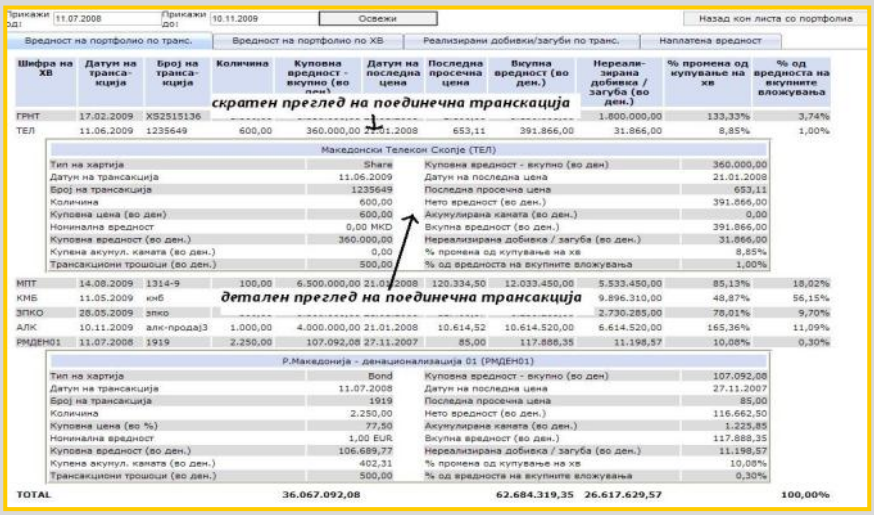
Turnover via BEST system and turnover in block trades is calculated on the basis of double counting, in order to include the executed cross trades by the MSE members in the structure of the overall MSE turnover. As since June 13 2003, during the government auctions on the selling side there is no brokers (i.e. MSE performs this role), the turnover derived from government auctions is still calculated on the basis of single counting.

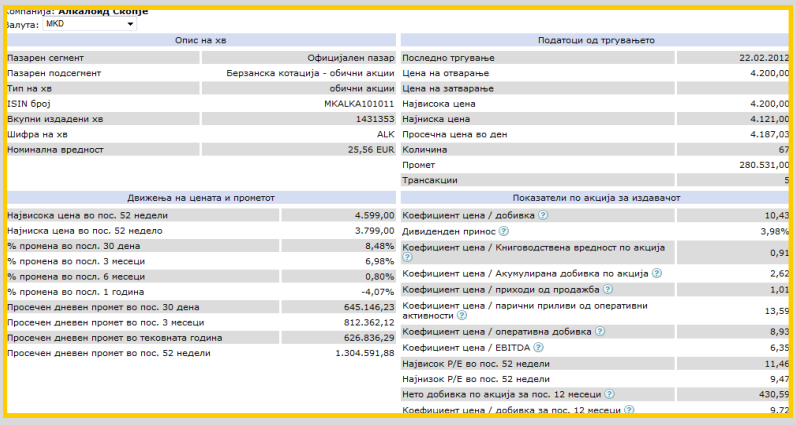
AS A REMINDER

The product of the Macedonian Stock Exchange **BESTNET ANALYTICS** is a modern internet service that helps investors in building well-founded investment strategies and in bringing valuable investment decisions.

BESTNET ANALYTICS contains:

- Data for more than **100** companies traded on the Macedonian Stock Exchange
- More than **70** different financial indicators of companies and more than **40** indicators for banks
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ВЕЌЕ 70 ГОДИНИ
СТОИМЕ ЗАД ВАШИОТ ПОТЕНЦИЈАЛ,
ИНСПИРИРАНИ ОД ИДЕИТЕ
КОИ ГО ПРАВАТ ЖИВОТОТ ПОУБАВ
70 ГОДИНИ
Комерцијална банка