

MONTHLY STATISTICAL BULLETIN

MAY 2026

Market capitalization: 347.610.477.843

Turnover: 308.109.379

Number of transactions: 1.307

MBI10: 9.766,03

↓1,47

↓17,70%

↓15,51%

↓1,76%

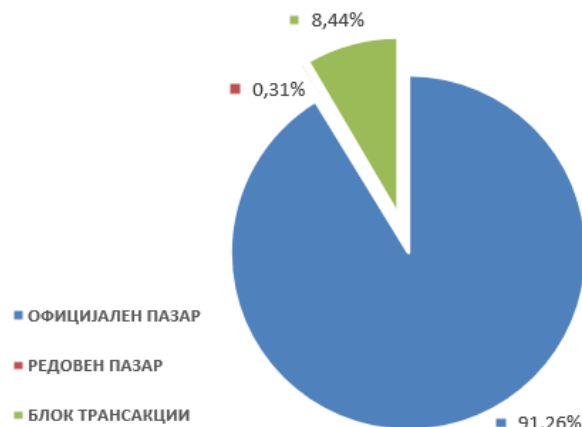
BASIC INDICATORS

TURNOVER (denars)	April 2026	May 2026	%
TRADING IN BEST	353.111.500	282.114.982	-20,11
SHARES	337.649.114	280.617.881	-16,89
BONDS	3.123.386	1.497.101	-52,07
OTHER SECURITIES	12.339.000	0	-
DAILY AVERAGE TURNOVER (denars)	17.038.625	15.673.055	-8,01
DAILY AVERAGE NUMBER OF TRANSACTIONS	77	72	-6,49
BLOCK TRANSACTIONS	8.087.090	25.994.397	221,43
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	361.198.590	308.109.379	-14,70
NUMBER OF TRANSACTIONS			
TRADING IN BEST	1.544	1.302	-15,67
BLOCK TRANSACTIONS	3	5	66,67
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	1.547	1.307	-15,51
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	352.783.312.597	347.610.477.843	-1,47
OFFICIAL MARKET-SHARES	341.582.698.344	336.409.863.590	-1,51
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL REPORTING OBLIGATIONS	11.200.614.253	11.200.614.253	0,00
MARKET CAPITALIZATION OF BONDS	19.751.298.493	19.680.961.112	-0,36
MARKET CAPITALIZATION OF OTHER SECURITIES	154.237.500	154.237.000	0,00
TOTAL MARKET CAPITALIZATION	372.688.848.590	367.445.675.955	-1,41
MBI10	9.940,70	9.766,03	-1,76
OMB	129,90	129,90	0,00
NUMBER OF LISTED SECURITIES*	90	90	0,00
NUMBER OF TRADING DAYS	20	18	-10,00

*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	281.170.172	4.557.412	91,26	1.295
REGULAR MARKET	944.810	15.314	0,31	7
BLOCK TRANSACTIONS	25.994.397	421.344	8,44	5
TOTAL	308.109.379	4.994.070	100,00	1.307



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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	27.496,00	26.000,00	26.846,99	4.883	131.093.861	2.124.870	46,87	526	60.771.367.136
Makedonski Telekom Skopje	500,00	500,00	500,00	85.922	42.961.000	696.341	15,36	188	47.919.390.000
Alkaloid Skopje	25.999,00	24.700,00	25.247,38	1.190	30.044.379	486.981	10,74	156	35.354.419.100
NLB Banka Skopje	58.003,00	57.000,00	57.651,76	430	24.790.257	401.817	8,86	103	48.973.736.674
Makpetrol Skopje	113.000,00	111.501,00	112.805,58	125	14.100.698	228.555	5,04	61	12.680.417.311
Stopanska banka Skopje	2.390,00	2.076,00	2.189,32	3.462	7.579.440	122.853	2,71	55	36.249.603.503
Granit Skopje	1.550,00	1.501,00	1.532,18	3.555	5.446.898	88.288	1,95	31	4.613.208.254
TITAN USJE Skopje	47.000,00	45.000,00	45.742,84	112	5.123.198	83.040	1,83	21	26.497.848.000
UNI Banka Skopje	6.950,00	6.600,00	6.817,96	501	3.415.800	55.366	1,22	23	3.624.747.634
Replek Skopje	16.100,00	15.500,00	15.935,01	194	3.091.391	50.107	1,11	24	4.134.100.032
Rest				32.288	12.026.149	194.928	4,30	99	55.591.025.945
Total				132.662	279.673.071	4.533.146	100,00	1.287	336.409.863.590

TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 30.04.2026	Average price (denars) 28.05.2026	% of change
TOP GAINERS			
OKTA Skopje	5.000,00	6.100,00	22,00
Popova Kula Demir Kapija	16,00	18,00	12,50
TITAN USJE Skopje	45.000,00	47.000,00	4,44
Ading Skopje	2.698,00	2.781,00	3,08
Zito Luks Skopje	134,00	138,00	2,99
TOP LOSERS			
Makosped Skopje	237,00	177,00	-25,32
VV Tikves Kavadarci	8.650,00	7.400,00	-14,45
Stopanska banka Skopje	2.274,26	2.076,13	-8,71
Makstil Skopje	133,00	125,00	-6,02
UNI Banka Skopje	6.900,00	6.638,89	-3,78

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 20	95,00	95,00	95,00	07.5.2026	6.243	365.904	5.931	4,19%
R. Macedonia — denationalization 22	93,50	93,50	93,50	19.5.2026	1.971	113.696	1.843	4,08%
R. Macedonia — denationalization 24	94,00	94,00	94,00	18.5.2026	17.545	1.017.502	16.492	3,81%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 28.05.2026 using the last average price of the bonds.



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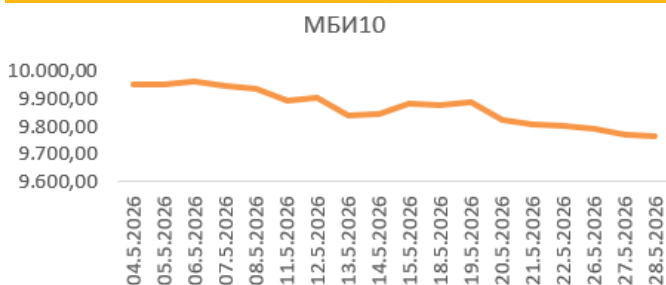
MBI10

Value at 28.05.2026 **9.766,03**

MAX Value in May (06.05.2026) 9.964,01

MIN Value in May (28.05.2026) 9.766,03

% of change from 30.12.2025 -2,87%



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	30.044.379	1.190	156	24.700,00	-2,25
Granit Skopje	5.446.898	3.555	31	1.502,00	-3,10
Komercijalna banka Skopje	143.947.251	5.373	529	26.665,02	-2,36
Makpetrol Skopje	14.100.698	125	61	112.833,17	0,83
Makedonijaturist Skopje	88.000	11	2	8.000,00	-3,60
Stopanska banka Skopje	7.579.440	3.462	55	2.076,13	-8,71
Makedonski Telekom Skopje	42.961.000	85.922	188	500,00	0,00
NLB Banka Skopje	24.790.257	430	103	57.342,20	-1,13
TTK Banka Skopje	2.168.910	1.664	17	1.290,00	-1,40
Replek Skopje	3.091.391	194	24	15.949,46	-0,32

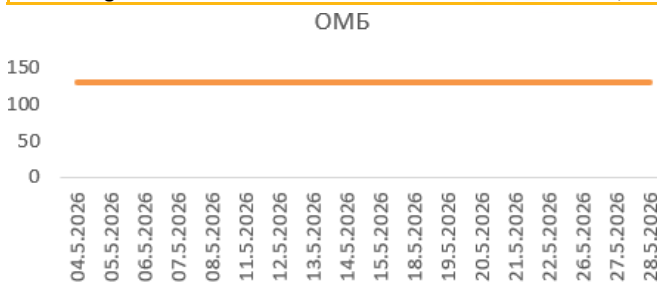
OMB

Value at 28.05.2026 **129,90**

MAX Value in May (05.05.2026) 129,90

MIN Value in May (05.05.2026) 129,90

% of change from 30.12.2025 0,36%



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)	0	0	0	91,00	0,00
Government bonds-denationalization XVIII issue (RMDEN18)	0	0	0	96,50	0,00
Government bonds-denationalization XIX issue (RMDEN19)	0	0	0	95,00	0,00
Government bonds-denationalization XX issue (RMDEN20)	365.904	6.243	1	95,00	0,00
Government bonds-denationalization XXI issue (RMDEN21)	0	0	0	94,70	0,00
Government bonds-denationalization XXII issue (RMDEN22)	113.696	1.971	2	93,50	0,00
Government bonds-denationalization XXIII issue (RMDEN23)	0	0	0	94,00	0,00
Government bonds-denationalization XXIV issue (RMDEN24)	1.017.502	17.545	5	94,00	0,00



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MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio ¹	Dividend yield ²	Foreign investors participation in May 2026	Foreign investors participation in April 2026	Change
Alkaloid AD Skopje	19,59	2,93%	2,34%	2,34%	0,00%
Granit AD Skopje	23,67	3,26%	8,49%	8,52%	-0,03%
Komercijalna banka AD Skopje	11,83	5,07%	2,46%	2,46%	0,00%
Makpetrol AD Skopje	10,46	4,09%	1,24%	1,23%	0,01%
Makedonijaturist AD Skopje	16,16	0,00%	0,24%	0,24%	0,00%
Stopanska banka AD Skopje	10,74	2,87%	92,32%	92,32%	0,00%
TTK Banka AD Skopje	14,81	6,74%	1,04%	1,04%	0,00%
Makedonski Telekom AD Skopje	18,80	5,82%	0,60%	0,69%	-0,09%
NLB Banka AD Skopje	9,98	4,51%	87,18%	87,18%	0,00%
Replek AD Skopje	13,55	3,13%	20,50%	20,50%	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

	Foreign Legal investors May 2026	Foreign private investors May 2026	Total Foreign entities May 2026	Total Foreign entities April 2026	Change
Shares ³	36,14%	1,09%	37,23%	37,24%	-0,01%
Denationalization bonds ⁴	0,07%	0,13%	0,19%	0,19%	0,00%
Continuous government bonds ⁵	0,10%	0,00%	0,10%	0,10%	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	0,93%	0,58%
Foreign Legal investors	0,37%	17,46%
Total Foreign Legal entities	1,30%	18,03%
Domestic private investors	90,09%	68,33%
Domestic Legal investors	8,61%	13,64%
Total Domestic Legal entities	98,70%	81,97%

[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.

TURNOVER PER MEMBERS / in denars

Member	Code	Trading in BEST system	% of trading in BEST sys.	Block (denars)	% block	Public auctions	% of Public auctions	Public offering	% of Public offering	Total
Komercijalna banka AD Skopje	KB	140.513.094	24,900	11.825.000	22,75	0	0,00	0	0,00	152.338.094
ILIRIKA INVESTMENTS AD Skopje	IL	77.958.427	13,820	20.423.380	39,28	0	0,00	0	0,00	98.381.807
NLB Banka AD Skopje	TN	91.543.853	16,220	0	0,00	0	0,00	0	0,00	91.543.853
Eurohaus AD Skopje	EH	83.263.468	14,760	0	0,00	0	0,00	0	0,00	83.263.468
Fersped Broker AD Skopje	FR	41.301.983	7,320	0	0,00	0	0,00	0	0,00	41.301.983
INOVO BROKER AD Skopje	IN	35.759.661	6,340	0	0,00	0	0,00	0	0,00	35.759.661
Halk Banka AD Skopje	HK	10.820.506	1,920	19.740.413	37,97	0	0,00	0	0,00	30.560.919
INVESTBROKER AD Skopje	MI	29.796.427	5,280	0	0,00	0	0,00	0	0,00	29.796.427
Stopanska banka AD Skopje	SB	29.413.416	5,210	0	0,00	0	0,00	0	0,00	29.413.416
TTK Banka Skopje	TK	16.521.438	2,930	0	0,00	0	0,00	0	0,00	16.521.438
Sparkasse Banka Skopje	SP	7.337.691	1,300	0	0,00	0	0,00	0	0,00	7.337.691
Total		564.229.964	100,000	51.988.793	100,00	0	100,00	0	100,00	616.218.758

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.



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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
- Monitoring and comparing the values for the last **3** years
- Tracking results by quarters
- Data in den, euros and dollars
- Data for paid dividends from companies for the last **4** years
- Data for the major shareholders of the company
- Data for management bodies of the company
- Data for related companies
- Comparison and monitoring of a large number of financial indicators
- Monitoring indicators by sectors and industries
- Graphic display of technical indicators
- Over **40** technical indicators and oscillators
- Monitoring of investments, determining their current value
- Calculation of gains / losses from unrealized transactions
- Calculation of gains / losses from trades executed
- Simulated portfolios

Шифра на XB	Датум на трансакција	Број на трансакција	Количина	Куповна вредност - вкупно (во ден.)	Датум на последна цена	Последна просечна цена	Вкупна вредност (во ден.)	Нереализирана добитка / загуба (во ден.)	% промена од купување на XB	% од вредноста на вкупните вложувања
GRNT	17.02.2009	X52515136					1.800.000,00		133,33%	3,74%
TEL	11.06.2009	1235649	600,00	360.000,00	21.01.2008	653,11	391.866,00	31.866,00	8,85%	1,00%

с кратен преглед на поединична трансакција										
Македонски Телеком Скопје (TEL)										
Тип на хартија	Share		Куповна вредност - вкупно (во ден.)		360.000,00					
Датум на трансакција	11.06.2009		Датум на последна цена		21.01.2008					
Број на трансакција	1235649		Последна просечна цена		653,11					
Количина	600,00		Нето вредност (во ден.)		391.066,00					
Куповна цена (во ден.)	600,00		Акумулирана камата (во ден.)		0,00					
Номинална вредност	0,00 MKD		Вкупна вредност (во ден.)		391.866,00					
Куповна вредност (во ден.)	360.000,00		Нереализирана добитка / загуба (во ден.)		31.866,00					
Купена акумул. камата (во ден.)	0,00		% промена од купување на XB		8,85%					
Трансакциски трошоци (во ден.)	500,00		% од вредноста на вкупните вложувања		1,00%					

детален преглед на поединична трансакција										
P.Македонија - денационализација 01 (PMDEN01)										
Тип на хартија	Bond		Куповна вредност - вкупно (во ден.)		107.092,08					
Датум на трансакција	11.07.2008		Датум на последна цена		27.11.2007					
Број на трансакција	1919		Последна просечна цена		85,00					
Количина	2.250,00		Нето вредност (во ден.)		116.662,50					
Куповна цена (во ден.)	47,59		Акумулирана камата (во ден.)		1.225,88					
Номинална вредност	1,00 EUR		Вкупна вредност (во ден.)		117.888,35					
Куповна вредност (во ден.)	106.689,77		Нереализирана добитка / загуба (во ден.)		11.198,57					
Купена акумул. камата (во ден.)	402,31		% промена од купување на XB		10,00%					
Трансакциски трошоци (во ден.)	500,00		% од вредноста на вкупните вложувања		0,30%					

Опиш на XB	Официјален лазар	Последно тргување	Податоци од тргувањето
Лазарен сегмент	Официјален лазар		22.02.2012
Лазарен подсегмент	Берзанска котација - обични акции	Цена на отварање	4.200,00
Тип на XB	обични акции	Цена на затварање	
ISIN број	MKALKA101011	Најниска цена	4.200,00
Купени издадени XB	1431353	Најниска цена	4.121,00
Шифра на XB	ALK	Просечна цена во ден	4.187,03
Номинална вредност	25,56 EUR	Количина	67
		Промет	280.531,00
		Трансакции	5

Движења на цената и прометот		Показатели по акција за издавачот	
Највисока цена во пос. 52 недели	4.599,00	Коэффициент цена / добитка	10,43
Најниска цена во пос. 52 недели	3.799,00	Дивиденден принос	3,98%
% промена во посл. 30 дена	8,48%	Коэффициент цена / Книговодствена вредност по акција	0,91
% промена во посл. 3 месеци	6,98%	Коэффициент цена / Акумулирана добитка по акција	2,62
% промена во посл. 6 месеци	0,80%	Коэффициент цена / приходи од продажба	1,01
% промена во посл. 1 година	-4,07%	Коэффициент цена / парични приливи од оперативни активности	13,56
Просечен дневен промет во пос. 30 дена	645.146,23	Коэффициент цена / оперативна добитка	8,93
Просечен дневен промет во пос. 3 месеци	812.362,12	Коэффициент цена / EBITDA	6,35
Просечен дневен промет во теконата година	626.836,29	Највисок P/E во пос. 52 недели	11,46
Просечен дневен промет во пос. 52 недели	1.304.591,88	Најнисок P/E во пос. 52 недели	9,47
		Нето добитка по акција за пос. 12 месеци	430,59
		Коэффициент цена / добитка за пос. 12 месеци	9,72

For more information on : www.bestnet.com.mk





**ВЕЌЕ 70 ГОДИНИ
СТОИМЕ ЗАД ВАШИОТ ПОТЕНЦИЈАЛ,
ИНСПИРИРАНИ ОД ИДЕИТЕ
КОИ ГО ПРАВАТ ЖИВОТОТ ПОУБАВ**



**Комерцијална
банка**



**МАКЕДОНСКА БЕРЗА
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