

1. Currency conversion of nominal value of a share

Example: A joint stock company is the issuer of a share issue in the amount of BGN 5,500,000, divided into 55,000 shares with a nominal value of BGN 100 per share. After currency conversion, the company's share issue will be in the amount of EUR 2,812,150, divided into 55,000 shares with a nominal value of EUR 51.13 per share.

2. Currency conversion of nominal value of debt securities other than government securities

Example: A company is the issuer of a bond issue in the amount of BGN 10,000,000, divided into 10,000 units with a nominal value of BGN 1,000 per bond. After the currency conversion, the company's bond issue will be in the amount of EUR 5,112,918.81, divided into 10,000 units of bonds with a unit nominal value of EUR 511.291881 per bond.

3. Currency conversion of the nominal value of government securities

Example: An issue of government securities with a total nominal value of BGN 800,000,000 will be converted to a total nominal value of EUR 409,033,504.96.

4. Currency conversion of units

Example: The fund has a NAV of 7,015,079.15 BGN, and the units in circulation are 43,959.4035 units with a NAV per unit of 159.5809. Upon currency conversion, the fund's NAV becomes 3,586,753.02 euros, the number of units remains 43,959.4035, and the NAV per unit becomes 81.5924 euros.
