



Pursuant to the provisions of Article 295(1) of the Capital Markets Act and Article 7 of the Articles of Association, on 17 April 2015 the Management Board of the Zagreb Stock Exchange Inc. passed the following

AMENDMENTS TO THE EXCHANGE SERVICE PRICE LIST

Article 1

Article 11, point 3 shall be amended as follows:

"The Member firm shall pay the following fee amounts on the total daily turnover in the rights issued by the Ministry of Public Works, Reconstruction and Construction, which has been succeeded by the Ministry of Regional Development and EU Funds, rights issued by the Ministry of Finance or other state administration authorities, generated in the course of a single day:".

Article 2

Article 14 shall be amended as follows:

In respect of a public auction organised by the Exchange pursuant to a contract with an individual client, the client shall pay a fee of HRK 3,000.00 for auction organisation and a fee equal to 0.2% of the auction turnover, but not more than HRK 25.000,00.

Article 3

In the text of Note 2, the full stop at the end of the second sentence shall be deleted and the following text added:

"(certificate, warrant, ETF etc)."

Article 4

In Article 16, paragraphs 2, 3 and 4 shall be added as follows:

"By way of exception, the applicant need not pay the fee set forth in paragraph 1, point 3 of this article for the first year of the listing maintenance in respect of shares being listed on the regulated market for the first time.

A share is deemed to be listed on the regulated market for the first time if the share has not previously been listed on the regulated market or, if the share has previously been listed on the regulated market, in case of the share's delisting from all the regulated markets on which it has been listed.

The provision of paragraph 2 of this article shall not apply to new issues of shares listed on the regulated market."

Article 5

In Article 21, a part of the table relating to the listing maintenance fees in respect of shares and shares in alternative investment funds (AIF shares) listed on the Regular Market shall be amended as follows:

| | | Listing | Minimum | Maximum |
|--|--|----------------|----------------|----------------|
|--|--|----------------|----------------|----------------|



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| | | maintenance fee | | |
|-----------------------|-----------------------|------------------------|---|---|
| Regular Market | Shares and AIF shares | HRK 20,000.00 | / | / |

Article 6

The following heading and Article 35 shall be added after Article 34:

IX. Legal Entity Identifier (LEI) Assignment and Administration Fee

Article 35

The Legal Entity Identifier (LEI) assignment fee amounting to HRK 740.00 is payable on application. The LEI administration (maintenance) fee amounting to HRK 400.00 a year is payable in advance.

Article 7

The former section IX shall become section X, and Article 35 shall become Article 36.

Article 8

These amendments to the Price List shall enter into force on the 10th (tenth) day from their approval by the Croatian Financial Services Supervisory Agency.

The amendments to the Price List shall be posted on the Exchange website www.zse.hr and distributed to all Member firms.

Ivana Gažić
President of the Management Board

Tomislav Gračan
Member of the Management Board