

Under the provision of Article 306 of the Capital Market Act (Official Gazette NN No 65/2018), at its 231st meeting held on 03/05/2019, the Management Board of the Zagreb Stock Exchange adopted the following

AMENDMENTS TO THE PRICE LIST

Article 1

Article 7 paragraph 2 shall be amended as follows:

(2) The fee payable for listing shares, closed-end investment fund (CEIF) shares and bonds on the Official Market and the Prime Market depends on the nominal value of all financial instruments listed, as follows:

		<i>Listing fee</i>	<i>Minimum</i>	<i>Maximum</i>
Prime Market	Shares and CEIF shares	0.08%	HRK 80,000.00	HRK 160,000.00
	Bonds	0.03%	HRK 30,000.00	HRK 100,000.00
Official Market	Shares and CEIF shares	0.065%	HRK 75,000.00	HRK 150,000.00
	Bonds	0.025%	HRK 30,000.00	HRK 100,000.00
Regular Market	Shares and CEIF shares	HRK 35,000.00	/	/
	Bonds	HRK 15,000.00	/	/
	Structured products ¹			
	1-15	HRK 3,000.00		
	16 – 30	HRK 2,100.00	/	/
	31 or more	HRK 1,600.00		
ETFs²	1- 3	HRK 3,000.00		
	4 – 8	HRK 2,100.00	/	/
	more than 8	HRK 1,600.00		
Official Market Regular Market	Money market instruments	HRK 6,000.00	/	/
	Other financial instruments with a maturity of more than one year	HRK 6,000.00	/	/

¹ The amount of fee payable for listing structured products on the regulated market depends on the number of structured products listed in the same calendar year. The fee is payable per structured product (certificate, warrant etc.)

² The amount of fee payable for listing ETFs on the regulated market depends on the number of ETFs listed in the same calendar year. The fee is payable per ETF

Article 2

Article 8 paragraph 1 shall be amended as follows:

(1) The listing maintenance fee payable in respect of shares and CEIF shares on the Prime Market, Official Market and Regular Market depends on the market capitalisation of all shares listed, as follows

		Listing maintenance fee	Minimum	Maximum
Prime Market	Shares and CEIF shares	0.0375%	HRK 40,000	HRK 100,000
	Bonds	HRK 20,000.00	/	/
Official Market	Shares and CEIF shares	0.0350%	HRK 40,000	HRK 100,000
	Bonds	HRK 15,000.00	/	/
Regular Market	Shares and CEIF shares	0.0300%	HRK 20,000	HRK 50,000
	Bonds	HRK 15,000.00	/	/
	Structured products	HRK 1,500.00	/	/
	ETFs	HRK 1,500.00		
Official Market Regular Market	Other financial instruments with a maturity of more than one year	HRK 6,000.00	/	/

In Article 8, a new paragraph 2 is added to read:

(2) Market capitalisation shall be calculated on the last day of the month preceding the month in which the listing maintenance fee is due. If there were no transactions on the last day of the month, market capitalisation shall be calculated on the basis of the data of the last transaction. For shares without any transaction and which do not have market capitalisation, the fee shall be charged at the nominal value of the listed shares.

The former paragraph 2 and 3 shall become paragraph 3 and 4.

Article 3

Article 9 shall be amended as follows:

- (1) The fee payable for changes in the characteristics of shares and bonds listed on the regulated market and admitted to trading on the Progress Market is HRK 10,000.00.
- (2) The fee payable for changes in the characteristics of other financial instruments listed on the regulated market and admitted to trading on the Progress Market is HRK 2,000.00.
- (3) In the event of simultaneous multiple changes in the characteristics of listed financial instruments and those admitted to trading on the Progress Market, each change is subject to a separate charge.
- (4) Changes in the characteristics of listed financial instruments or financial instruments admitted to trading on the Progress Market, are the following:
 1. share capital increase (with no new share issues);
 2. share capital reduction;
 3. stock split or reverse stock split;
 4. swapping of par value shares for no-par value shares;
 5. increase in the issue or cancellation of a part of the issue of money market instruments, etc.
- (5) The fee payable for changing the ticker of financial instruments listed on the regulated market and admitted to trading on the Progress Market at the request of the issuer is HRK 10,000.00.

Article 4

These Amendments to the Price List shall come into force on 15/08/2019.

Ivana Gažić
President of the Management Board

Tomislav Gračan
Member of the Management Board

This English version of the Amendments to the Price List is unofficial text. In the case of conflict between the Croatian text of the Amendments to the Price List and the English one, the Croatian version prevails.