



ZAGREBAČKA
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Zagreb Stock Exchange

Pursuant to the provision of Article 306 of the Capital Market Act (Official Gazette NN 65/18, 17/20, 83/21 and 151/22), at its 332nd meeting held on February 8, 2023, the Management Board of the Zagreb Stock Exchange adopted the following

AMENDMENTS TO THE PRICE LIST

Article 1

Article 23 paragraph 1 is amended as follows:

(1) The fee payable for the service of trade report publishing on behalf of investment firms (post-trade disclosure), in accordance with Articles 20 and 21 of Regulation (EU) No 600/2014 of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Regulation (EU) No 648/2012 is:

	<i>Fee</i>
<i>Member firms</i>	250,00 EUR 1.883,63 HRK
<i>Other users</i>	300,00 EUR 2.260,35 HRK

Article 2

Article 24 paragraph 1 is amended as follows:

(1) The fee payable for trading data use and dissemination is stated in monthly amounts;

<i>Real-time trading data</i>	<i>Fee</i>
Ticker ¹	35,00 EUR 263,71 HRK
OTC transactions and transactions reported via the ZSE APA Service	100,00 EUR 753,45 HRK
<i>Delayed trading data</i>	
Cash Market Level 1	300,00 EUR 2.260,35 HRK
Indices	45,00 EUR 339,05 HRK
OTC transactions and transactions reported via the ZSE APA Service	50,00 EUR 376,73 HRK
<i>End-of-day trading data</i>	
Cash Market Level 1	125,00 EUR 941,81 HRK
Indices	25,00 EUR 188,36 HRK
OTC transactions and transactions reported via the ZSE APA Service	20,00 EUR 150,69 HRK

Article 24 paragraph 3 is amended as follows:

(3) At their request, media in the Republic of Croatia and abroad, higher education institutions and scientific organisations and secondary education institutions, have the right to use end-of-day trading data for the purpose of public information free of charge.

¹ Member firms and members of their group, as well as the issuers whose financial instruments are listed on the Official Market and the Prime Market are entitled to use the ticker band free of charge.



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Article 3

Article 26 is amended as follows:

Report type	Annual fee
Daily, weekly report	220,00 EUR 1.657,59 HRK
Monthly, quarterly, semi-annual and annual report	220,00 EUR 1.657,59 HRK
Daily, weekly, monthly, quarterly, semi-annual and annual report	400,00 EUR 3.013,80 HRK
Daily report with best bid and ask prices	510,00 EUR 3.842,60 HRK

Article 4

Article 27 is amended as follows:

Data type	Fee per year
Historical data on end-of-day prices of all financial instruments	440,00 EUR 3.315,18 HRK
Historical data on end-of-day prices of a single financial instrument	175,00 EUR 1.318,54 HRK
Historical trading data on all financial instruments	2.200,00 EUR 16.575,90 HRK
Historical trading data on a single financial instrument	440,00 EUR 3.315,18 HRK

Article 5

Article 28 is amended as follows:

Certificate type	Fee amount
Certificate of takeover price	300,00 EUR 2.260,35 HRK
Certificate of financial instrument listing	25,00 EUR 188,36 HRK
Certificate of financial instrument price	25,00 EUR 188,36 HRK
Certificate of admission to trading	25,00 EUR 188,36 HRK
Certificate of member and/or market maker status	25,00 EUR 188,36 HRK
Other certificates issued by the Exchange under applicable regulations	25,00 EUR 188,36 HRK



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Transitional and final provisions

Article 6

(1) This Amendments to the Price List shall enter into force on April 1, 2023.

(2) As an exception to paragraph 1 of this Article, for users who have concluded a contract for the service of publishing trading reports for the account of investment companies (APA) and for the service of using and distributing trade data, at the time of entry into force of this Amendments to the Price List, fees mentioned in the Article 1. and 2. of this Amendmets to the Price List apply from July 1, 2023.