



ZAGREBAČKA  
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Zagreb Stock Exchange

Pursuant to the provision of Article 306 of the Capital Market Act (Official Gazette 65/18, 17/20, 83/21, 151/22 i 85/24), at its 378th meeting held on March 4, 2025, the Management Board of the Zagreb Stock Exchange adopted the following

## AMENDMENTS TO THE PRICE LIST

### Article 1

Article 6 is amended as follows:

- (1) The listing maintenance fee is payable based on the market capitalization of all listed financial instruments, except for structured products and ETFs, as follows:

		<b>Listing maintenance fee</b>	<b>Minimum</b>	<b>Maximum</b>
<b>Prime Market</b>	Shares and CEIF shares	0,03%	7.000,00 EUR	19.000,00 EUR
<b>Official Market</b>	Shares and CEIF shares	0,03%	5.800,00 EUR	19.000,00 EUR
	Bonds	0,0003%	2.500,00 EUR	4.000,00 EUR
<b>Regular Market</b>	Shares and CEIF shares	0,03%	2.900,00 EUR	9.000,00 EUR
	Bonds	0,0003%	2.500,00 EUR	3.500,00 EUR
	Structured products	220,00 EUR	/	/
	ETFs	220,00 EUR		
<b>Official Market Regular Market</b>	Other financial instruments with a maturity of more than one year	0,0002%	900,00 EUR	1.300,00 EUR

- (2) Market capitalisation is calculated on the last day of the month preceding the month in which the listing maintenance fee is due. In the absence of transactions on the last day of the month, market capitalisation is calculated on the basis of the last transaction data. The fee in respect of shares with no transactions and no market capitalisation is calculated at the par value of listed shares.
- (3) The fee in respect of financial instrument listing maintenance is payable for each year of listing in advance, with the exception of the first year, and becomes due for payment one year from the day of listing. The first day of listing is the day on which the Exchange issues a decision listing the financial instrument on the regulated market.
- (4) If the financial instrument is delisted before expiry of the period covered by the listing maintenance fee, the Exchange will not refund any fee paid and the issuer will be liable for the amount of fee due for payment.



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#### Article 2

In Article 7, paragraph 4, point 1, the words '(without issuing new shares)' are deleted.

#### Article 3

Article 22 paragraph 1 is amended as follows:(1) A fee for the use and dissemination of trading data is payable on a monthly basis as follows:

<b>Real-time trading data</b>	<b>Fee amount</b>
OTC transactions and transactions reported via the ZSE APA Service	100,00 EUR
<b>Delayed trading data</b>	
Cash Market Level 1	300,00 EUR
Ticker <sup>1</sup>	35,00 EUR
Indices	45,00 EUR
OTC transactions and transactions reported via the ZSE APA Service	50,00 EUR
<b>End-of-day trading data</b>	
Cash Market Level 1	125,00 EUR
Indices	25,00 EUR
OTC transactions and transactions reported via the ZSE APA Service	20,00 EUR

#### Transitional and final provisions

#### Article 4.

This Amendments to the Price List shall enter into force on March 15, 2025.

<sup>1</sup> Exchange 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.