

Pursuant to the provision of Article 306 of the Capital Market Act (Official Gazette 65/18, 17/20, 83/21, 151/22, 85/24 i 126/25), at its xxx meeting held on xx.xx, 2026, the Management Board of the Zagreb Stock Exchange adopted the following

### **AMENDMENTS TO THE PRICE LIST**

#### **Article 1**

In Article 3, point 2 shall be deleted.

#### **Article 2**

In Article 5, paragraph 2, the provision set out in the second row of the table concerning the listing fee for bonds on the Prime Market shall be deleted.

#### **Article 3**

In Article 16, paragraph 1, after the word “shares”, the words “and ETF units” shall be added.

#### **Article 4**

This Amendments to the Price List shall enter into force on March 17, 2026.

## **Explanatory Note**

**Article 1.** The additional fee for obtaining market maker status for shares is abolished to promote market liquidity and ensure the orderly and efficient functioning of the capital market.

**Article 2.** The amendment clarifies that only shares are eligible for listing on the Prime Market.

**Article 3.** A fee for block transactions in ETF units is introduced, reflecting the extension of market services to include ETF block transactions. The fee is aligned with the existing fee structure for other equity instruments, ensuring equal treatment and transparency for market participants.

**Article 4.** An appropriate transitional period is provided to allow market participants to familiarize themselves with the amendments to the Price List.