



## REGULAR REVISION OF CROBIS® AND CROBIStr® INDICES

In accordance to the provisions of the Zagreb Stock Exchange index resolution from September 27, 2002, and the resolution on the CROBIStr® index from November 25, 2011, the Index Committee has concluded, at the meeting on November 16, 2020, a regular revision of the Zagreb Stock Exchange indices CROBIS® and CROBIStr®. Regular revision of the CROBIS® and CROBIStr® indices is scheduled after the close of trading on November 27, 2020.

CROBIS® and CROBIStr® composition as of 30 November 2020:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO227E9	H227E	1.000.000.000 EUR	22.7.2022	6,50 %
2.	HRRHMFO247E7	H247E	1.400.000.000 EUR	10.7.2024	5,75 %
3.	HRRHMFO257A4	H257A	6.000.000.000 HRK	9.7.2025	4,50 %
4.	HRRHMFO23BA4	H23BA	11.300.000.000 HRK	27.11.2023	1,75 %
5.	HRRHMFO297A0	H297A	10.000.000.000 HRK	9.7.2029	2,375 %
6.	HRRHMFO327A5	H327A	3.000.000.000 HRK	7.7.2032	3,25 %
7.	HRRHMFO24BA2	H24BA	3.500.000.000 HRK	27.11.2024	0,25 %
8.	HRRHMFO34BA1	H34BA	11.500.000.000 HRK	27.11.2034	1,00 %
9.	HRRHMFO253A3	H253A	5.000.000.000 HRK	3.3.2025	0,25 %
10.	HRRHMFO275E8	H275E	1.445.000.000 EUR	5.5.2027	0,75 %
11.	HRRHMFO282A2	H282A	8.090.000.000 HRK	7.2.2028	2,875 %
12.	HRRHMFO26CA5	H26CA	12.460.000.000 HRK	14.12.2026	4,25 %
13.	HRRHMFO403E6	H403E	800.000.000 EUR	3.3.2040	1,25 %

**Sanda Kuhtić Nalis**

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**Zagrebačka burza d.d.**

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