



REGULAR REVISION of ZSE EQUITY INDICES

In accordance with the article 4 of the Rules of Procedure of the Indices Committee from 3rd September 2019, the Index Committee has concluded, at the meeting on March 5th 2021, a regular revision of the Zagreb Stock Exchange indices CROBEX[®], CROBEXtr[®], CROBEX10[®], CROBEX10tr[®], CROBEXprime[®], ADRIAprime[®], CROBEXplus[®] and sectoral indices. The revision was carried out based on the trading data from September 1st, 2020 to February 28th, 2021.

CROBEX[®] and CROBEXtr[®]

The following shares will be excluded from the composition of CROBEX[®] and CROBEXtr[®] indices:

- Saponia d.d. (trading symbol SAPN, ISIN HRSAPNRA0007)
- TANKERSKA NEXT GENERATION d.d. (trading symbol TPNG, ISIN HRTPNGRA0000).

The shares of BRODOGRADILIŠTE VIKTOR LENAC d.d. (trading symbol VLEN, ISIN HRVLENRB0001) will be included in the composition of CROBEX[®] and CROBEXtr[®] indices.

CROBEX10[®] and CROBEX10tr[®]

There are no changes in the composition of CROBEX10[®] and CROBEX10tr[®].

CROBEXplus[®] and sectoral indices

The following shares will be excluded from the composition of CROBEXplus[®] and corresponding sector indices:

- JADRAN d.d. Crikvenica (trading symbol JDRN, ISIN HRJDRNRB0002) - CROBEXtulist[®]
- KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d. (trading symbol KODT, ISIN HRKODTRA0007) - CROBEXindustrija[®]
- PETROKEMIJA d.d. (trading symbol PTKM, ISIN HRPTKMRA0005) - CROBEXindustrija[®]
- SUNCE HOTELI d.d. (trading symbol SUKC, ISIN HRSUKCRA0001) - CROBEXtulist[®]
- VARTEKS d.d. (trading symbol VART, ISIN HRVARTR10005) - CROBEXindustrija[®].

The following shares will be included in the composition of CROBEXplus[®] and corresponding sector indices:

- MAISTRA d.d. (trading symbol MAIS, ISIN HRMAISRA0007) - CROBEXtulist[®]
- LUKA RIJEKA d.d. (trading symbol LKRI, ISIN HRLKRIRA0007).

CROBEXprime[®]

There are no changes in the composition of CROBEXprime[®] index.

ADRIAprime[®]

There are no changes in the composition of ADIRAprime[®] index.

Regular revision of CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime®, ADRIprime®, CROBEXplus® and sectoral indices will be carried out after the close of trading on March 19th, 2021. The calculation of indices with a new composition will start as of March 22nd 2021.

CROBEX® and CROBEXtr®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000
2	HRADRSPA0009	ADRS2	ADRIS GRUPA d.d.	95%	6.784.100	0,37023001
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	0,47824114
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
6	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIC GRUPA d.d.	50%	10.153.230	1,00000000
7	HRDLKVRA0006	DLKV	Dalekovod d.d.	40%	24.719.305	1,00000000
8	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	0,88305614
9	HRHT00RA0005	HT	HT d.d.	45%	80.766.229	0,15068774
10	HRIGH0RA0006	IGH	INSTITUT IGH d.d.	50%	613.709	1,00000000
11	HRINGRRA0001	INGR	INGRA d.d.	95%	13.545.200	1,00000000
12	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,58351541
13	HRKRASRA0008	KRAS	KRAŠ d.d.	12%	1.498.621	1,00000000
14	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	40%	69.443.264	1,00000000
15	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,32358014
16	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,46047474
17	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
18	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000

CROBEX10® and CROBEX10tr®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000
2	HRADRSPA0009	ADRS2	ADRIS GRUPA d.d.	95%	6.784.100	1,00000000
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	1,00000000
5	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
6	HRHT00RA0005	HT	HT d.d.	45%	80.766.229	0,54664400
7	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	1,00000000
8	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	40%	69.443.264	1,00000000
9	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	1,00000000
10	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000

CROBEXplus® and sectoral indices

	ISIN	Code	Issuer	Sector index
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	CBXindustrija
2	HRADRSRA0007	ADRS	ADRIS GRUPA d.d.	-
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	CBXturist
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	CBXnutris
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	-
6	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIC GRUPA d.d.	CBXindustrija
7	HRDLKVRA0006	DLKV	Dalekovod d.d.	CBXkonstrukt
8	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
9	HRHPBORA0002	HPB	HPB d.d.	-
10	HRHT00RA0005	HT	HT d.d.	-
11	HRIGHORA0006	IGH	INSTITUT IGH d.d.	CBXkonstrukt
12	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
13	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
14	HRKRASRA0008	KRAS	KRAŠ d.d.	CBXnutris
15	HRLKRIRA0007	LKRI	LUKA RIJEKA d.d.	-
16	HRMAISRA0007	MAIS	MAISTRA d.d.	CBXturist
17	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	-
18	HRPBZORA0004	PBZ	Privredna banka Zagreb d.d.	-
19	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
20	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
21	HRSAPNRA0007	SAPN	Saponia d.d.	CBXindustrija
22	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	-
23	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
24	HRZABARA0009	ZABA	Zagrebačka banka d.d.	-

		CROBEXindustrija
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRDDJHRA0007	ĐURO ĐAKOVIC GRUPA d.d.
3	HRERNTRA0000	ERICSSON NIKOLA TESLA d.d.
4	HRKOEIRA0009	KONČAR d.d.
5	HRSAPNRA0007	Saponia d.d.
6	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC d.d.
		CROBEXkonstrukt
1	HRDLKVRA0006	Dalekovod, d.d.
2	HRIGHORA0006	INSTITUT IGH d.d.
3	HRINGRRA0001	INGRA d.d.
		CROBEXnutris
1	HRATGRRA0003	ATLANTIC GRUPA d.d.
2	HRKRASRA0008	KRAŠ d.d.
3	HRPODRRA0004	PODRAVKA d.d.
		CROBEXturist
1	HRARNTRA0004	Arena Hospitality Group d.d.
2	HRRIVPRA0000	Valamar Riviera d.d.
3	HRMAISRA0007	MAISTRA d.d.

CROBEXprime®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000
2	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
3	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	1,00000000
4	HRHT00RA0005	HT	HT d.d.	45%	80.766.229	0,56700197
5	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	1,00000000
6	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000

ADRIAprime®

	ISIN	Trading code	Issuer	Exchange	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	ZSE	70%	4.199.584	1,00000000
2	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	ZSE	50%	5.128.721	1,00000000
3	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	3.334.300	1,00000000
4	HRHT00RA0005	HT	HT d.d.	ZSE	45%	80.766.229	0,60922759
5	HRPODRRA0004	PODR	PODRAVKA d.d.	ZSE	85%	7.120.003	1,00000000
6	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	ZSE	55%	126.027.542	1,00000000
7	SI0031103805	CICG	CINKARNA CELJE	LJSE	60%	807.977	1,00000000
8	SI0031100090	IEKG	INTEREUROPA	LJSE	25%	16.830.838	1,00000000
9	SI0031102120	KRKG	KRKA	LJSE	75%	32.793.448	0,23065808
10	SI0031101346	LKPG	LUKA KOPER PORT	LJSE	40%	14.000.000	1,00000000
11	SI0021117344	NLBR	NLB	LJSE	18%	20.000.000	1,00000000
12	SI0031102153	PETG	PETROL	LJSE	50%	2.086.301	1,00000000
13	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	40%	17.219.662	1,00000000
14	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35%	6.535.478	1,00000000
15	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	40%	22.735.148	1,00000000

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