



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 September 8, 2022, 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 March 1, 2022 to August 31, 2022.

CROBEX[®] and CROBEXtr[®]

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

- ALPHA ADRIATIC d.d. (trading code ULPL, ISIN HRULPLRA0002)
- Dalekovod d.d. (trading code DLKV, ISIN HRDLKVRA0006)
- LUKA PLOČE d.d. (trading code LKPC, ISIN HRLKPCRA0005)
- Saponia d.d. (trading code SAPN, ISIN HRSAPNRA0007)

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

- FTB TURIZAM d.d. (trading code LRHC, ISIN HRLRHCRRA0008)

CROBEX10[®] and CROBEX10tr[®]

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

CROBEXplus[®] and sectoral indices

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

- Čakovečki mlinovi d.d. (trading code CKML, ISIN HRCKMLRA0008) - CROBEXnutris[®]
- HTP KORČULA d.d. (trading code HTPK, ISIN HRHTPKRA0002) - CROBEXturist[®]
- INSTITUT IGH d.d. (trading code IGH, ISIN HRIGHORA0006) - CBXkonstrukt
- KRAŠ d.d. (trading code KRAS, ISIN HRKRASRA0008) - CBXnutris
- LUKA PLOČE d.d. (trading code LKPC, ISIN HRLKPCRA0005) - CROBEXtransport[®]
- LUKA RIJEKA d.d. (trading code LKRI, ISIN HRLKRIRA0007) - CBXtransport
- MAISTRA d.d. (trading code MAIS, ISIN HRMAISRA0007) - CBXturist
- Saponia d.d. (trading code SAPN, ISIN HRSAPNRA0007) - CBXindustrija

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

- Dalekovod d.d. (trading code DLKV, ISIN HRDLKVRA0006) - CBXkonstrukt
- KONČAR D&ST d.d. (trading code KODT2, ISIN HRKODTPA0009) - CBXindustrija
- FTB TURIZAM d.d. (trading code LRHC, ISIN HRLRHCRRA0008) - CBXturist
- SLATINSKA BANKA d.d. (trading code SNBA, ISIN HRSNBARA0003)

CROBEXprime®

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

ADRIAprime®

The following shares will be excluded from the composition of ADIRAprime® index.

- INTEREUROPA (trading symbol: IEKG, ISIN SI003110009)

Regular revision of CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime®, ADRIAprime®, CROBEXplus® and sectoral indices will be carried out after the close of trading on September 16, 2022. The calculation of indices with a new composition will start as of September 19, 2022.

CROBEX® and CROBEXtr®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK dd	70%	4.199.584	1,00000000
2	HRADRSPA0009	ADRS2	ADRIS GRUPA dd	95%	6.784.100	0,49513576
3	HRARNTRA0004	ARNT	Arena Hospitality Group dd	50%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA dd	45%	13.337.200	0,55746643
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA dd	80%	1.395.520	1,00000000
6	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA dd	55%	1.331.650	1,00000000
7	HRHPBORA0002	HPB	HPB dd	30%	2.024.625	1,00000000
8	HRHT00RA0005	HT	HT dd	45%	78.775.842	0,19784942
9	HRINGRRA0001	INGR	INGRA dd	95%	13.545.200	1,00000000
10	HRJDPLRA0007	JDPL	JADROPLOV dd	30%	1.636.674	1,00000000
11	HRKOEIRA0009	KOEI	KONČAR dd	100%	2.572.119	0,58275076
12	HRLRHCRA0008	LRHC	FTB TURIZAM dd	13%	302.641	1,00000000
13	HRPLAGRA0003	PLAG	PLAVA LAGUNA dd	16%	2.197.772	1,00000000
14	HRPODRRA0004	PODR	PODRAVKA dd	85%	7.120.003	0,37364129
15	HRRIVPRA0000	RIVP	Valamar Riviera dd	55%	126.027.542	0,57863681
16	HRSPANRA0007	SPAN	SPAN dd	50%	1.960.000	1,00000000
17	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION dd	50%	8.733.345	1,00000000
18	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC	14%	16.813.247	1,00000000
19	HRZABARA0009	ZABA	Zagrebačka banka dd	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%	13.337.200	1,00000000
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
6	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
7	HRHT00RA0005	HT	HT d.d.	45%	78.775.842	0,58718384
8	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	1,00000000
9	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	1,00000000

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
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	ADRS 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.	CBXtransport
6	HRDLKVRA0006	DLKV	Dalekovod d.d.	CBXkonstrukt
7	HRRNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
8	HRHPBORA0002	HPB	HPB d.d.	-
9	HRHT00RA0005	HT	HT d.d.	-
10	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
11	HRJDGTRA0000	JDGT	JADROAGENT d.d.	CBXtransport
12	HRJDPLRA0007	JDPL	JADROPLOV d.d.	CBXtransport
13	HRKODTPA0009	KODT2	KONČAR D&ST d.d.	CBXindustrija
14	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
15	HRLRHCRA0008	LRHC	FTB TURIZAM d.d.	CBXturist
16	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CBXturist
17	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
18	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
19	HRSNBARA0003	SNBA	SLATINSKA BANKA d.d.	-
20	HRSPANRA0007	SPAN	SPAN d.d.	-
21	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	CBXtransport
22	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CBXtransport
23	HRVLENRB0001	VLEN	BRODOGRADILISTE VIKTOR LENAC	CBXindustrija
24	HRZABARA0009	ZABA	Zagrebačka banka d.d.	-

		CROBEXindustrija
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRRNTRA0000	ERICSSON NIKOLA TESLA d.d.
3	HRKODTPA0009	KONČAR D&ST d.d.
4	HRKOEIRA0009	KONČAR d.d.
5	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC
		CROBEXkonstrukt
1	HRDLKVRA0006	Dalekovod d.d.
2	HRINGRRA0001	INGRA d.d.
		CROBEXnutris
1	HRATGRRA0003	ATLANTIC GRUPA d.d.
2	HRPODRRA0004	PODRAVKA d.d.
		CROBEXturist
1	HRARNTRA0004	Arena Hospitality Group d.d.

2	HRLRHCRA0008	FTB TURIZAM d.d.
3	HRPLAGRA0003	PLAVA LAGUNA d.d.
4	HRRIVPRA0000	Valamar Riviera d.d.
		CROBEXtransport
1	HRATPLRA0008	ATLANTSKA PLOVIDBA d.d.
2	HRJDGTRA0000	JADROAGENT d.d.
3	HRJDPLRA0007	JADROPLOV d.d.
4	HRTPNGRA0000	TANKERSKA NEXT GENERATION d.d.
5	HRULPLRA0002	ALPHA ADRIATIC 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%	13.337.200	1,00000000
4	HRHT00RA0005	HT	HT d.d.	45%	78.775.842	0,58298981
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%	13.337.200	1,00000000
4	HRHT00RA0005	HT	HT d.d.	ZSE	45%	78.775.842	0,68620104
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%	8.079.770	1,00000000
8	SI0031102120	KRKG	KRKA	LJSE	70%	32.793.448	0,26651456
9	SI0031101346	LKPG	LUKA KOPER PORT	LJSE	40%	14.000.000	1,00000000
10	SI0021117344	NLBR	NLB	LJSE	20%	20.000.000	1,00000000
11	SI0031102153	PETG	PETROL	LJSE	50%	2.086.301	1,00000000
12	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	40%	17.219.662	1,00000000
13	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35%	6.535.478	1,00000000
14	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	40%	22.735.148	1,00000000

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