



ZAGREBAČKA
BURZA

Zagreb Stock Exchange

December 7, 2022

EXTRAORDINARY REVISION of CROBEX[®], CROBEXtr[®], CROBEXplus[®] and CROBEXtransport[®] EQUITY INDICES

In accordance with the article 4 of the Rules of Procedure of the Index Committee from September 3 2019, the Index Committee has concluded, at the meeting on December 7, 2022, an extraordinary revision of the Zagreb Stock Exchange indices CROBEX[®], CROBEXtr[®], CROBEXplus[®] and CROBEXtransport[®].

The revision was done after a takeover bid of TANKERSKA NEXT GENERATION d.d. by the bidder Tankerska plovodba d.d. On December 6, 2022 Tankerska plovodba d.d. announced that it holds 8.492.215 shares of TANKERSKA NEXT GENERATION d.d., which accounts for 97,24% of the share capital. Therefore free float factor of TANKERSKA NEXT GENERATION d.d. shares decreased from 48,14% na 2,76%.

The Indexes Committee has decided to exclude the shares of TANKERSKA NEXT GENERATION d.d. from the composition of the CROBEX[®], CROBEXtr[®], CROBEXplus[®] and CROBEXtransport[®] indices starting as of December 15, 2022.

CROBEX[®] and CROBEXtr[®] composition as of December 15, 2022

	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	ADRIŠ GRUPE dd	95%	6.784.100	0,49513576
3	HRARNTRA0004	ARNT	Arena Hospitality Group dd	50%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPE 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	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC	14%	16.813.247	1,00000000
18	HRZABARA0009	ZABA	Zagrebačka banka dd	4%	320.241.955	1,00000000

CROBEXplus® composition as of December 15, 2022

	ISIN	Trading code	Issuer
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.
2	HRADRSRA0007	ADRS	ADRS GRUPA d.d.
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.
6	HRDLKVRA0006	DLKV	Dalekovod d.d.
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.
8	HRHPBORA0002	HPB	HPB d.d.
9	HRHT00RA0005	HT	HT d.d.
10	HRINGRRA0001	INGR	INGRA d.d.
11	HRJDGTRA0000	JDGT	JADROAGENT d.d.
12	HRJDPLRA0007	JDPL	JADROPLOV d.d.
13	HRKODTPA0009	KODT2	KONČAR D&ST d.d.
14	HRKOEIRA0009	KOEI	KONČAR d.d.
15	HRLRH CRA0008	LRHC	FTB TURIZAM d.d.
16	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.
17	HRPODRRA0004	PODR	PODRAVKA d.d.
18	HRRIVPRA0000	RIVP	Valamar Riviera d.d.
19	HRSNBARA0003	SNBA	SLATINSKA BANKA d.d.
20	HRSPANRA0007	SPAN	SPAN d.d.
21	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.
22	HRVLENRB0001	VLEN	BRODOGRADILISTE VIKTOR LENAC
23	HRZABARA0009	ZABA	Zagrebačka banka d.d.

CROBEXtransport® composition as of December 15, 2022

	ISIN	Trading code	Issuer
1	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.
2	HRJDGTRA0000	JDGT	JADROAGENT d.d.
3	HRJDPLRA0007	JDPL	JADROPLOV d.d.
4	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.

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