



ZAGREBAČKA
BURZA

Zagreb Stock Exchange

December 13, 2024

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 13, 2024, an extraordinary revision of the Zagreb Stock Exchange indices CROBEX[®], CROBEXtr[®], CROBEXplus[®] and CROBEXtransport[®].

Due to the Article 11 of the Resolution on the CROBEX[®] index, the Article 10 of the Resolution on the CROBEXtr[®] index as well as the Article 7 of the Resolution on the CROBEXplus[®] and sectoral indices, delisting of a particular share is defined as the specific event for the extraordinary revision.

Due to the announcement of ATLANTSKA PLOVIDBA d.d. published on December 12, 2024, the General Assembly approved the delisting of shares from regulated market of the Zagreb Stock Exchange. Hence, its shares shall be excluded from the composition of CROBEX[®], CROBEXtr[®], CROBEXplus[®] and CROBEXtransport[®] indices as of December 19, 2024.

The revision will take place after the end of trading on December 18, 2024 and the subject indices shall be calculated with the new compositions as of December 19, 2024.

CROBEX[®] and CROBEXtr[®] composition as of December 19, 2024:

	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	0,84526441
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	45%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
5	HRCKMLRA0008	CKML	Čakovečki mlinovi d.d.	80%	10.290.000	1,00000000
6	HRDLKVRA0006	DLKV	Dalekovod d.d.	25%	41.247.193	1,00000000
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
8	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
9	HRHT00RA0005	HT	HT d.d.	40%	78.000.000	0,32047544
10	HRINGRRA0001	INGR	INGRA d.d.	95%	13.545.200	1,00000000
11	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	35%	388.376	1,00000000
12	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,33021928
13	HRMONPRA0007	MONP	MON PERIN d.d.	55%	10.673.027	1,00000000
14	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	16%	2.197.772	1,00000000
15	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,34669396
16	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,87324833
17	HRSPANRA0007	SPAN	SPAN d.d.	70%	1.960.000	1,00000000
18	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
19	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000

CROBEXplus® composition as of December 19, 2024:

	ISIN	Trading code	Issuer	Sectoral 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	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	CBXnutris
5	HRCKMLRA0008	CKML	Čakovečki mlinovi d.d.	CBXnutris
6	HRDLKVRA0006	DLKV	Dalekovod d.d.	CBXkonstrukt
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
8	HRHPBORA0002	HPB	HPB d.d.	/
9	HRHTOORA0005	HT	HT d.d.	/
10	HRINAORA0007	INA	INA d.d.	CBXindustrija
11	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
12	HRJDPLRA0007	JDPL	JADROPLOV d.d.	CBXtransport
13	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	CBXindustrija
14	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
15	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.	CBXtransport
16	HRMONPRA0007	MONP	MON PERIN d.d.	CBXturist
17	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CBXturist
18	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
19	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
20	HRSPANRA0007	SPAN	SPAN d.d.	/
21	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CBXtransport
22	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
23	HRZABARA0009	ZABA	Zagrebačka banka d.d.	/

CROBEXtransport® composition as of December 19, 2024:

	ISIN	Trading code	Izdavatelj
1	HRJDPLRA0007	JDPL	JADROPLOV d.d.
2	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.
3	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.

Sanda Kuhtić Nalis

Direktorica sektora poslovne podrške | Director of Business Support
Voditeljica Korporativnih komunikacija | Head of Corporate Communications
Zagrebačka burza d.d.

Ivana Lučića 2a | 10 000 Zagreb | www.zse.hr
sanda.kuhtic@zse.hr | Tel: +385 1 4686 804 | Fax: +385 1 4677 680