



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 9, 2025, a regular revision of the Zagreb Stock Exchange indices CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime®, ADRIAprime®, CROBEXplus® and sector indices. The revision was carried out based on the trading data from March 1, 2025 to August 29, 2025.

ZITO shares (ŽITO d.d.; ISIN: HRZTOSRB0002) have been listed on the Official Market of the Zagreb Stock Exchange as of July 28, 2025. The share has met all the criteria for the fast index entry in the following indices: CROBEX®, CROBEXtr®, CROBEXplus® and corresponding sector index CROBEXnutris®. However, at its meeting held on August 27, 2025, the Index Committee concluded that an extraordinary review would not be conducted due to the upcoming regular review scheduled for September 19, 2025, at which time ZITO shares will be included in the composition of all the aforementioned indices.

CROBEX® and CROBEXtr®

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

- ISTARSKA KREDITNA BANKA UMAG d.d. (ISIN: HRIKBARA0008, trading code: IKBA).

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

- ŽITO d.d. (ISIN: HRZTOSRB0002, trading code: ZITO);
- ĐURO ĐAKOVIĆ GRUPA d.d. (ISIN: HRDDJHRA0007, trading code: DDJH).

CROBEX10® and CROBEX10tr®

The following shares will be excluded from the composition of CROBEX10® and CROBEX10tr® indices:

- SPAN d.d. (ISIN: HRSPANRA0007, trading code: SPAN).

The following shares will be included in the composition of CROBEX10® and CROBEX10tr® indices:

- ING-GRAD d.d. (ISIN: HRIG00RA0009, trading code: IG).

CROBEXplus® and sector indices

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

- ALPHA ADRIATIC d.d. (ISIN: HRULPLRA0002, trading code: ULPL) – CROBEXtransport;
- JADROPLOV d.d. (ISIN: HRJDPLRA0007, trading code: JDPL) – CROBEXtransport;

- MON PERIN d.d. (ISIN: HRMONPRA0007, trading code: MONP) – CROBEXtunist.

The following shares will be included in the composition of CROBEXplus®:

- ŽITO d.d. (ISIN: HRZTOSRB0002, trading code: ZITO) - CROBEXnutris;
- LUKA RIJEKA d.d. (ISIN: HRLKRIRA0007, trading code: LKRI) - CROBEXtransport;
- HELIOS FAROS d.d. (ISIN: HRHEFARA0003, trading code: HEFA) - CROBEXtunist;
- GRANOLIO d.d. (ISIN: HRGRNLRA0006, trading code: GRNL) - CROBEXnutris;
- ĐURO ĐAKOVIĆ GRUPA d.d. (ISIN: HRDDJHRA0007, trading code: DDJH) - CROBEXindustrija.

CROBEXprime®

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

ADRIAprime®

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

Regular review of CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime®, ADRIAprime®, CROBEXplus® and sector indices will be carried out after the close of trading on September 19, 2025.

The calculation of indices with a new composition will start as of September 22, 2025.

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	ADRS GRUPA d.d.	95%	6.784.100	0,73725141
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	35%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
5	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIĆ GRUPA d.d.	50%	101.532	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	0,29796245
10	HRIG00RA0009	IG	ING-GRAD d.d.	35%	3.990.000	1,00000000
11	HRINGRRA0001	INGR	INGRA d.d.	85%	13.545.200	1,00000000
12	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	35%	388.376	0,73541980
13	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,21015776
14	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	16%	2.197.772	1,00000000
15	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,44747561
16	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,89268438
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
19	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000
20	HRZTOSRB0002	ZITO	ŽITO d.d.	30%	25.607.675	1,00000000

CROBEX10® and CROBEX10tr®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADRSRA0009	ADRS2	ADRS GRUPA d.d.	95%	6.784.100	1,00000000
2	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
3	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
4	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
5	HRHT00RA0005	HT	HT d.d.	40%	78.000.000	0,70326287
6	HRIG00RA0009	IG	ING-GRAD d.d.	35%	3.990.000	1,00000000
7	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	35%	388.376	1,00000000
8	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,49602272
9	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	1,00000000
10	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000

CROBEXplus® and sector indices

	ISIN	Trading 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	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	CBXnutris
5	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIĆ GRUPA d.d.	CBXindustrija
6	HRDLKVRA0006	DLKV	Dalekovod d.d.	CBXkonstrukt
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
8	HRGRNLRA0006	GRNL	Granolio d.d.	CBXnutris
9	HRHEFARA0003	HEFA	HELIOS FAROS d.d.	CBXturist
10	HRHPBORA0002	HPB	HPB d.d.	/
11	HRHT00RA0005	HT	HT d.d.	/
12	HRIG00RA0009	IG	ING-GRAD d.d.	CBXkonstrukt
13	HRIKBARA0008	IKBA	ISTARSKA KREDITNA BANKA UMAG d.d.	/
14	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
15	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	CBXindustrija
16	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
17	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.	CBXtransport
18	HRLKRIRA0007	LKRI	LUKA RIJEKA d.d.	CBXtransport
19	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CBXturist
20	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
21	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
22	HRSPANRA0007	SPAN	SPAN d.d.	/
23	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
24	HRZABARA0009	ZABA	Zagrebačka banka d.d.	/
25	HRZTOSRB0002	ZITO	ŽITO d.d.	CBXnutris

		CROBEXindustrija
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRDDJHRA0007	ĐURO ĐAKOVIĆ GRUPA d.d.
3	HRERNTRA0000	ERICSSON NIKOLA TESLA d.d.
4	HRKODTRA0007	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.
5	HRKOEIRA0009	KONČAR d.d.
6	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC d.d.
		CROBEXkonstrukt
1	HRDLKVRA0006	Dalekovod d.d.
2	HRIG00RA0009	ING-GRAD d.d.
3	HRINGRRA0001	INGRA d.d.
		CROBEXnutris
1	HRATGRRRA0003	ATLANTIC GRUPA d.d.
2	HRGRNLRA0006	Granolio d.d.
3	HRPODRRA0004	PODRAVKA d.d.
4	HRZTOSRB0002	ŽITO d.d.
		CROBEXturist
1	HRARNTRA0004	Arena Hospitality Group d.d.
2	HRHEFARA0003	HELIOS FAROS d.d.
3	HRPLAGRA0003	PLAVA LAGUNA d.d.
4	HRRIVPRA0000	Valamar Riviera d.d.
		CROBEXtransport
1	HRLKPCRA0005	LUKA PLOČE d.d.
2	HRLKRIRA0007	LUKA RIJEKA 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	35%	5.128.721	1,00000000
3	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
4	HRHT00RA0005	HT	HT d.d.	40%	78.000.000	0,46488742
5	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,69816105
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	35%	5.128.721	1,00000000
3	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	13.337.200	1,00000000

4	HRHT00RA0005	HT	HT d.d.	ZSE	40%	78.000.000	0,81598817
5	HRPODRRA0004	PODR	PODRAVKA d.d.	ZSE	80%	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	50%	8.079.770	1,00000000
8	SI0031102120	KRKG	KRKA	LJSE	60%	32.793.448	0,24348812
9	SI0031101346	LKPG	LUKA KOPER PORT	LJSE	40%	14.000.000	1,00000000
10	SI0021117344	NLBR	NLB	LJSE	25%	20.000.000	1,00000000
11	SI0031102153	PETG	PETROL	LJSE	45%	41.726.020	1,00000000
12	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	25%	17.219.662	1,00000000
13	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35%	6.535.478	1,00000000
14	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	30%	22.735.148	1,00000000

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