



## EXTRAORDINARY REVISION of CROBEX<sup>®</sup> and CROBEXtr<sup>®</sup> EQUITY INDICES

In accordance with the CROBEX<sup>®</sup> resolution from January 20, 2020 and the CROBEXtr<sup>®</sup> resolution from August 30, 2019, the Index Committee has concluded, at the meeting on March 1, 2022, an extraordinary index revision of the Zagreb Stock Exchange CROBEX<sup>®</sup> i CROBEXtr<sup>®</sup> indices.

In accordance with the article 11 of the Resolution on CROBEX<sup>®</sup> index and the article 10 of the Resolution on CROBEXtr<sup>®</sup> index, particular event for the extraordinary index revision is delisting of a particular share. As company PETROKEMIJA d.d. has decided on the General Meeting on February 28, 2022 that the shares of the subject company will be delisted from regulated market of Zagreb Stock Exchange, its shares shall be excluded from the composition of CROBEX<sup>®</sup> and CROBEXtr<sup>®</sup> indices starting as of March 7<sup>th</sup>, 2022. The revision shall be carried out on March 4, 2022 after the close of trading.

The calculation of CROBEX<sup>®</sup> and CROBEXtr<sup>®</sup> indices with the following composition will start on March 7, 2022:

	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	HRADRSRA0009	ADRS2	ADRIS GRUPA d.d.	95%	6.784.100	0,44575210
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	0,54631682
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
6	HRDLKVRA0006	DLKV	Dalekovod d.d.	40%	247.193	1,00000000
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	0,99337569
8	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
9	HRHTOORA0005	HT	HT d.d.	45%	80.047.509	0,17965490
10	HRIGHORA0006	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	0,65936206
13	HRKRASRA0008	KRAS	KRAŠ d.d.	9%	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	0,34088481
16	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,59928464
17	HRSAPNRA0007	SAPN	Saponia d.d.	13%	658.564	1,00000000
18	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	50%	8.733.345	1,00000000
19	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
20	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000

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**Sanda Kuhtić Nalis**

Direktorica sektora poslovne podrške | Director of Business Support  
Voditeljica Korporativnih komunikacija | Head of Corporate Communications

**Zagrebačka burza d.d.**

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