



## 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 July 12, 2022, an extraordinary index revision of the Zagreb Stock Exchange CROBEX<sup>®</sup> and CROBEXtr<sup>®</sup> indices.

In accordance with the article 13 of the Resolution on CROBEX<sup>®</sup> index and the article 12 of the Resolution on CROBEXtr<sup>®</sup> index, particular event for the extraordinary index revision is corporate action in a form of reverse stock split of the company already included in the composition of indices. Furthermore, in accordance with the article 32 (3) of the Resolution on CROBEX<sup>®</sup> index and the article 31 (3) of the Resolution on CROBEXtr<sup>®</sup> index, the Index Committee may take a different decision regarding the adjustment methodology in case of corporate actions, if it is estimated that the application of only quantitative criteria may affect the interest of the participants of the capital market or the representativeness of the index.

On July 18. ,2022 CDSS will carry out a reverse stock split of the ordinary shares of the company ĐURO ĐAKOVIĆ GRUPA d.d. in a ratio of 50:1. The first trading day with the new amount of shares will be July 14, 2022. In accordance with the decisions of the General Assembly of ĐURO ĐAKOVIĆ GRUPA d.d. from June 23, 2022, the Restructuring Program foresees also the following steps:

- Increase of the share capital, by issuing new shares by investing rights in the amount of HRK 101 million by the Republic of Croatia
- Simplified reduction of share capital to cover losses by merging 2 shares into 1
- Increase of the share capital, by investing money and rights by the shareholders of the company DD Aquisition a.s. from the Czech Republic in the amount of HRK 227 million through the issuance of new shares.

The impact of the aforementioned events on the price of the shares of ĐURO ĐAKOVIĆ GRUPA d.d. is uncertain and the Index Committee made a decision to exclude the relevant shares from the CROBEX and CROBEXtr indices as of July 14, 2022. The Index Committee will consider the re-inclusion of the shares in question after the aforementioned corporate actions are implemented. The revision shall be carried out on July 13, 2022 after the close of trading.

The calculation of CROBEX® and CROBEXtr® indices with the following composition will start on July 14, 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	HRADRSPA0009	ADRS2	ADRIS GRUPA d.d.	95%	6.784.100	0,56299833
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	0,60076655
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
6	HRDLKVRA0006	DLKV	Dalekovod d.d.	20%	41.247.193	1,00000000
7	HRRNTRA0000	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	HRHTOORA0005	HT	HT d.d.	45%	80.047.509	0,21624292
10	HRINGRRA0001	INGR	INGRA d.d.	95%	13.545.200	1,00000000
11	HRJDPLRA0007	JDPL	JADROPLOV d.d.	30%	1.636.674	1,00000000
12	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,64418838
13	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.	60%	422.967	1,00000000
14	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	16%	2.197.772	1,00000000
15	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,40003615
16	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,65434203
17	HRSAPNRA0007	SAPN	Saponia d.d.	13%	658.564	1,00000000
18	HRSPANRA0007	SPAN	SPAN d.d.	50%	1.960.000	1,00000000
19	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	50%	8.733.345	1,00000000
20	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	90%	580.000	1,00000000
21	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
22	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000

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**Zagrebačka burza d.d.**

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