



REGULAR REVISION OF CROBIS® AND CROBIStr® INDICES

In accordance to the provisions of the Zagreb Stock Exchange index resolution from September 27, 2002, and the resolution on the CROBIStr® index from November 25, 2011, the Index Committee has concluded, at the meeting on February 12, 2021, a regular revision of the Zagreb Stock Exchange indices CROBIS® and CROBIStr®. Regular revision of the CROBIS® and CROBIStr® indices is scheduled after the close of trading on February 26, 2021.

CROBIS® and CROBIStr® composition as of 01 March 2021:

	ISIN	Symbol	Nominal amount	Maturity	Coupon (%)
1.	HRRHMFO227E9	H227E	1.000.000.000 EUR	22.07.2022.	6,50
2.	HRRHMFO23BA4	H23BA	11.300.000.000 HRK	27.11.2023.	1,75
3.	HRRHMFO247E7	H247E	1.400.000.000 EUR	10.07.2024.	5,75
4.	HRRHMFO24BA2	H24BA	3.500.000.000 HRK	27.11.2024.	0,25
5.	HRRHMFO253A3	H253A	5.000.000.000 HRK	03.03.2025.	0,25
6.	HRRHMFO257A4	H257A	6.000.000.000 HRK	09.07.2025.	4,50
7.	HRRHMFO26CA5	H26CA	12.460.000.000 HRK	14.12.2026.	4,25
8.	HRRHMFO275E8	H275E	1.445.000.000 EUR	05.05.2027.	0,75
9.	HRRHMFO282A2	H282A	8.090.000.000 HRK	07.02.2028.	2,875
10.	HRRHMFO297A0	H297A	10.000.000.000 HRK	09.07.2029.	2,375
11.	HRRHMFO327A5	H327A	3.000.000.000 HRK	07.07.2032.	3,25
12.	HRRHMFO34BA1	H34BA	11.500.000.000 HRK	27.11.2034.	1,00
13.	HRRHMFO403E6	H403E	800.000.000 EUR	03.03.2040.	1,25

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