



## 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 May 14, 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 May 28, 2021.

H227E bond (ISIN: HRRHMFO227E9, maturity: 7/22/2022) shall be excluded from the composition of CROBIS® and CROBIStr® indices.

CROBIS® and CROBIStr® composition as of 31 May 2021:

	ISIN	Symbol	Nominal amount	Maturity	Coupon (%)
1.	HRRHMFO23BA4	H23BA	11.300.000.000 HRK	27.11.2023.	1,75 %
2.	HRRHMFO247E7	H247E	1.400.000.000 EUR	10.07.2024.	5,75 %
3.	HRRHMFO24BA2	H24BA	3.500.000.000 HRK	27.11.2024.	0,25 %
4.	HRRHMFO253A3	H253A	5.000.000.000 HRK	03.03.2025.	0,25 %
5.	HRRHMFO257A4	H257A	6.000.000.000 HRK	09.07.2025.	4,50 %
6.	HRRHMFO26CA5	H26CA	12.460.000.000 HRK	14.12.2026.	4,25 %
7.	HRRHMFO275E8	H275E	1.445.000.000 EUR	05.05.2027.	0,75 %
8.	HRRHMFO282A2	H282A	8.090.000.000 HRK	07.02.2028.	2,88 %
9.	HRRHMFO297A0	H297A	10.000.000.000 HRK	09.07.2029.	2,38 %
10.	HRRHMFO327A5	H327A	3.000.000.000 HRK	07.07.2032.	3,25 %
11.	HRRHMFO34BA1	H34BA	11.500.000.000 HRK	27.11.2034.	1,00 %
12.	HRRHMFO403E6	H403E	800.000.000 EUR	03.03.2040.	1,25 %

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**Zagrebačka burza d.d.**

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