



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 August 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 August 27, 2021.

H287A bond (ISIN: HRRHMFO287A1, maturity: 07/05/2028) shall be included in the composition of CROBIS[®] and CROBIStr[®] indices.

CROBIS[®] and CROBIStr[®] composition as of 30 August 2021:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO23BA4	H23BA	11,300,000,000 HRK	11/27/2023	1.75 %
2.	HRRHMFO247E7	H247E	1,400,000,000 EUR	07/10/2024	5.75 %
3.	HRRHMFO24BA2	H24BA	3,500,000,000 HRK	11/27/2024	0.25 %
4.	HRRHMFO253A3	H253A	5,000,000,000 HRK	03/03/2025	0.25 %
5.	HRRHMFO257A4	H257A	6,000,000,000 HRK	07/09/2025	4.50 %
6.	HRRHMFO26CA5	H26CA	12,460,000,000 HRK	12/14/2026	4.25 %
7.	HRRHMFO275E8	H275E	1,445,000,000 EUR	05/05/2027	0.75 %
8.	HRRHMFO282A2	H282A	8,090,000,000 HRK	02/07/2028	2.875 %
9.	HRRHMFO297A0	H297A	10,000,000,000 HRK	07/09/2029	2.375 %
10.	HRRHMFO327A5	H327A	3,000,000,000 HRK	07/07/2032	3.25 %
11.	HRRHMFO34BA1	H34BA	11,500,000,000 HRK	11/27/2034	1.00 %
12.	HRRHMFO403E6	H403E	800,000,000 EUR	03/03/2040	1.25 %
13.	HRRHMFO287A1	H287A	9,000,000,000 HRK	07/05/2028	0.50 %

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