



## REGULAR REVISION OF CROBIS<sup>®</sup> AND CROBIStr<sup>®</sup> INDICES

In accordance to the provisions of the Zagreb Stock Exchange index resolution from September 27, 2002, and the resolution on the CROBIStr<sup>®</sup> index from November 25, 2011, the Index Committee has concluded, at the meeting on August 3, 2021, a regular revision of the Zagreb Stock Exchange indices CROBIS<sup>®</sup> and CROBIStr<sup>®</sup>. Regular revision of the CROBIS<sup>®</sup> and CROBIStr<sup>®</sup> indices is scheduled after the close of trading on August 26, 2022.

H267E bond (ISIN: HRRHMFO267E5, nominal amount 400.000.000 EUR, maturity 15.7.2026.) and H327E bond (ISIN: HRRHMFO327E7, nominal amount 800.000.000 EUR, maturity 15.7.2032.) shall be included in the composition of CROBIS<sup>®</sup> and CROBIStr<sup>®</sup> indices.

CROBIS<sup>®</sup> and CROBIStr<sup>®</sup> composition as of August 29, 2022:

	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	500.0000.000 HRK	03.03.2025.	0,25 %
5.	HRRHMFO257A4	H257A	600.0000.000 HRK	09.07.2025.	4,50 %
6.	HRRHMFO267E5	H267E	400.0000.000 EUR	15.7.2026.	2,125%
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.	2,88 %
10.	HRRHMFO287A1	H287A	9.000.000.000 HRK	05.07.2028.	0,50 %
11.	HRRHMFO297A0	H297A	10.000.000.000 HRK	09.07.2029.	2,38 %
12.	HRRHMFO302E0	H302E	1.000.000.000 EUR	04.02.2030.	1,25 %
13.	HRRHMFO327A5	H327A	3.000.000.000 HRK	07.07.2032.	3,25 %
14.	HRRHMFO327E7	H327E	800.0000.000 EUR	15.7.2032.	3,375%
15.	HRRHMFO34BA1	H34BA	11.500.000.000 HRK	27.11.2034.	1,00 %
16.	HRRHMFO403E6	H403E	800.000.000 EUR	03.03.2040.	1,25 %

**Sanda Kuhtić Nalis**

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Voditeljica Korporativnih komunikacija | Head of Corporate Communications  
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