



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 November 14, 2022, 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 November 25, 2022.

H23BA bond (ISIN: HRRHMFO23BA4, maturity 27.11.2023) shall be excluded from the composition of CROBIS[®] and CROBIStr[®] indices.

CROBIS[®] and CROBIStr[®] composition as of November 28, 2022:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO247E7	H247E	1.400.000.000 EUR	10.07.2024.	5,75 %
2.	HRRHMFO24BA2	H24BA	3.500.000.000 HRK	27.11.2024.	0,25 %
3.	HRRHMFO253A3	H253A	500.0000.000 HRK	03.03.2025.	0,25 %
4.	HRRHMFO257A4	H257A	600.0000.000 HRK	09.07.2025.	4,50 %
5.	HRRHMFO267E5	H267E	400.0000.000 EUR	15.7.2026.	2,125%
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.	HRRHMFO287A1	H287A	9.000.000.000 HRK	05.07.2028.	0,50 %
10.	HRRHMFO297A0	H297A	10.000.000.000 HRK	09.07.2029.	2,38 %
11.	HRRHMFO302E0	H302E	1.000.000.000 EUR	04.02.2030.	1,25 %
12.	HRRHMFO327A5	H327A	3.000.000.000 HRK	07.07.2032.	3,25 %
13.	HRRHMFO327E7	H327E	800.0000.000 EUR	15.7.2032.	3,375%
14.	HRRHMFO34BA1	H34BA	11.500.000.000 HRK	27.11.2034.	1,00 %
15.	HRRHMFO403E6	H403E	800.000.000 EUR	03.03.2040.	1,25 %

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