



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

In accordance to the provisions of the Zagreb Stock Exchange index resolution and the resolution on the CROBIStr<sup>®</sup> index from December 16, 2022, the Index Committee has concluded, at the meeting on February 14, 2023, 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 February 24, 2023.

There are no changes in CROBIS<sup>®</sup> and CROBIStr<sup>®</sup> composition:

|     | ISIN         | Symbol | Nominal amount    | Maturity    | Coupon  |
|-----|--------------|--------|-------------------|-------------|---------|
| 1.  | HRRHMFO247E7 | H247E  | 1.400.000.000 EUR | 10.07.2024. | 5,75 %  |
| 2.  | HRRHMFO24BA2 | H24BA  | 464.529.829 EUR   | 27.11.2024. | 0,25 %  |
| 3.  | HRRHMFO253A3 | H253A  | 663.614.042 EUR   | 03.03.2025. | 0,25 %  |
| 4.  | HRRHMFO257A4 | H257A  | 796.336.850 EUR   | 09.07.2025. | 4,50 %  |
| 5.  | HRRHMFO267E5 | H267E  | 400.000.000 EUR   | 15.7.2026.  | 2,125%  |
| 6.  | HRRHMFO26CA5 | H26CA  | 1.653.726.192 EUR | 14.12.2026. | 4,25 %  |
| 7.  | HRRHMFO275E8 | H275E  | 1.445.000.000 EUR | 05.05.2027. | 0,75 %  |
| 8.  | HRRHMFO282A2 | H282A  | 1.073.727.520 EUR | 07.02.2028. | 2,875 % |
| 9.  | HRRHMFO287A1 | H287A  | 1.194.505.275 EUR | 05.07.2028. | 0,50 %  |
| 10. | HRRHMFO297A0 | H297A  | 1.327.228.084 EUR | 09.07.2029. | 2,375 % |
| 11. | HRRHMFO302E0 | H302E  | 1.000.000.000 EUR | 04.02.2030. | 1,25 %  |
| 12. | HRRHMFO327A5 | H327A  | 405.039.501 EUR   | 07.07.2032. | 3,25 %  |
| 13. | HRRHMFO327E7 | H327E  | 800.000.000 EUR   | 15.7.2032.  | 3,375%  |
| 14. | HRRHMFO34BA1 | H34BA  | 1.547.331.109 EUR | 27.11.2034. | 1,00 %  |
| 15. | HRRHMFO403E6 | H403E  | 800.000.000 EUR   | 03.03.2040. | 1,25 %  |

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