



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

In accordance to the provisions of the Zagreb Stock Exchange index resolution and the resolution on the CROBISt<sup>®</sup> index from December 16, 2022, the Index Committee has concluded, at the meeting on May 11, 2023, a regular revision of the Zagreb Stock Exchange indices CROBIS<sup>®</sup> and CROBISt<sup>®</sup>. Regular revision of the CROBIS<sup>®</sup> and CROBISt<sup>®</sup> indices is scheduled after the close of trading on May 26, 2023.

H247E bond (ISIN: HRRHMFO247E7, maturity 10.07.2024) shall be excluded from the composition of CROBIS<sup>®</sup> and CROBISt<sup>®</sup> indices.

H253B bond (ISIN: HRRHMFO253B1, maturity 8.3.2025) shall be included into the composition of CROBIS<sup>®</sup> and CROBISt<sup>®</sup> indices.

CROBIS<sup>®</sup> and CROBISt<sup>®</sup> indices composition as of May 29, 2023:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO24BA2	H24BA	464.529.829 EUR	27.11.2024.	0,25 %
2.	HRRHMFO253A3	H253A	663.614.042 EUR	3.3.2025.	0,25 %
3.	HRRHMFO253B1	H253B	1.850.000.000 EUR	8.3.2025.	3,65%
4.	HRRHMFO257A4	H257A	796.336.850 EUR	9.7.2025.	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	5.5.2027.	0,75 %
8.	HRRHMFO282A2	H282A	1.073.727.520 EUR	7.2.2028.	2,875 %
9.	HRRHMFO287A1	H287A	1.194.505.275 EUR	5.7.2028.	0,50 %
10.	HRRHMFO297A0	H297A	1.327.228.084 EUR	9.7.2029.	2,375 %
11.	HRRHMFO302E0	H302E	1.000.000.000 EUR	4.2.2030.	1,25 %
12.	HRRHMFO327A5	H327A	405.039.501 EUR	7.7.2032.	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	3.3.2040.	1,25 %

**Sanda Kuhtić Nalis**

Direktorica sektora poslovne podrške | Director of Business Support  
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**Zagrebačka burza d.d.**

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