



REGULAR REVISION OF CROBIS[®] AND CROBIStr[®] INDICES

In accordance to the provisions of the Zagreb Stock Exchange index resolution and the resolution on the CROBIStr[®] index from December 16, 2022, the Index Committee has concluded, at the meeting on August 10, 2023, 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 25, 2023.

H24BA bond (ISIN: HRRHMFO24BA2, maturity 27.11.2024) shall be excluded from the composition of CROBIS[®] and CROBIStr[®] indices.

CROBIS[®] and CROBIStr[®] indices composition as of August 28, 2023:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO253B1	H253B	1.850.000.000 EUR	8.3.2025	3,65 %
2.	HRRHMFO257A4	H257A	796.336.850 EUR	9.7.2025	4,5 %
3.	HRRHMFO26CA5	H26CA	1.653.726.192 EUR	14.12.2026	4,25 %
4.	HRRHMFO282A2	H282A	1.073.727.520 EUR	7.2.2028	2,875 %
5.	HRRHMFO327A5	H327A	405.039.501 EUR	7.7.2032	3,25 %
6.	HRRHMFO297A0	H297A	1.327.228.084 EUR	9.7.2029	2,375 %
7.	HRRHMFO34BA1	H34BA	1.547.331.109 EUR	27.11.2034	1,00 %
8.	HRRHMFO403E6	H403E	800.000.000 EUR	3.3.2040	1,25 %
9.	HRRHMFO253A3	H253A	663.614.042 EUR	3.3.2025	0,25 %
10.	HRRHMFO275E8	H275E	1.445.000.000 EUR	5.5.2027	0,75 %
11.	HRRHMFO287A1	H287A	1.194.505.275 EUR	5.7.2028	0,50 %
12.	HRRHMFO302E0	H302E	1.000.000.000 EUR	4.2.2030	1,25 %
13.	HRRHMFO267E5	H267E	400.000.000 EUR	15.7.2026	2,125 %
14.	HRRHMFO327E7	H327E	800.000.000 EUR	15.7.2032	3,375 %

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