



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 November 9, 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 November 24, 2023.

There are no changes in the compositions of CROBIS[®] and CROBIStr[®] indices.

CROBIS[®] and CROBIStr[®] indices composition as of November 27, 2023:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO253A3	H253A	663.614.042 EUR	03.03.2025.	0,25 %
2.	HRRHMFO253B1	H253B	1.850.000.000 EUR	08.03.2025.	3,65 %
3.	HRRHMFO257A4	H257A	796.336.850 EUR	09.07.2025.	4,50 %
4.	HRRHMFO267E5	H267E	400.000.000 EUR	15.07.2026.	2,125 %
5.	HRRHMFO26CA5	H26CA	1.653.726.192 EUR	14.12.2026.	4,25 %
6.	HRRHMFO275E8	H275E	1.445.000.000 EUR	05.05.2027.	0,75 %
7.	HRRHMFO282A2	H282A	1.073.727.520 EUR	07.02.2028.	2,875 %
8.	HRRHMFO287A1	H287A	1.194.505.275 EUR	05.07.2028.	0,50 %
9.	HRRHMFO297A0	H297A	1.327.228.084 EUR	09.07.2029.	2,375 %
10.	HRRHMFO302E0	H302E	1.000.000.000 EUR	04.02.2030.	1,25 %
11.	HRRHMFO327A5	H327A	405.039.501 EUR	07.07.2032.	3,25 %
12.	HRRHMFO327E7	H327E	800.000.000 EUR	15.07.2032.	3,375 %
13.	HRRHMFO34BA1	H34BA	1.547.331.109 EUR	27.11.2034.	1,00 %
14.	HRRHMFO403E6	H403E	800.000.000 EUR	03.03.2040.	1,25 %

Sanda Kuhtić Nalis

Direktorica sektora poslovne podrške | Director of Business Support
Voditeljica Korporativnih komunikacija | Head of Corporate Communications

Zagrebačka burza d.d.

Ivana Lučića 2a | 10 000 Zagreb | www.zse.hr
sanda.kuhtic@zse.hr | Tel: +385 1 4686 804 | Fax: +385 1 4677 680