



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 February 6, 2024, 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 February 23, 2024.

H253A bond (ISIN: HRRHMFO253A3, maturity 3.3.2025) and H253B bond (ISIN: HRRHMFO253B1, maturity 8.3.2025) shall be excluded from the composition of CROBIS[®] and CROBIStr[®] indices.

H33BA bond (ISIN: HRRHMFO33BA3, maturity 21.11.2033) shall be included into the composition of CROBIS[®] and CROBIStr[®] indices.

CROBIS[®] and CROBIStr[®] indices composition as of February 26, 2024:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO33BA3	H33BA	1.250.000.000	24.11.2033	3,75 %
2.	HRRHMFO257A4	H257A	796.336.850	9.7.2025	4,50 %
3.	HRRHMFO26CA5	H26CA	1.653.726.192	14.12.2026	4,25 %
4.	HRRHMFO282A2	H282A	1.073.727.520	7.2.2028	2,875 %
5.	HRRHMFO327A5	H327A	405.039.501	7.7.2032	3,25 %
6.	HRRHMFO297A0	H297A	1.327.228.084	9.7.2029	2,375 %
7.	HRRHMFO34BA1	H34BA	1.547.331.109	27.11.2034	1,00 %
8.	HRRHMFO403E6	H403E	800.000.000	3.3.2040	1,25 %
9.	HRRHMFO275E8	H275E	1.445.000.000	5.5.2027	0,75 %
10.	HRRHMFO287A1	H287A	1.194.505.275	5.7.2028	0,50 %
11.	HRRHMFO302E0	H302E	1.000.000.000	4.2.2030	1,25 %
12.	HRRHMFO267E5	H267E	400.000.000	15.7.2026	2,125 %
13.	HRRHMFO327E7	H327E	800.000.000	15.7.2032	3,375 %

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