



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 13, 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 August 30, 2024.

H257A bond (ISIN: HRRHMFO257A4, maturity 9.7.2025) shall be excluded from the composition of CROBIS[®] and CROBIstr[®] indices.

H347A bond (ISIN: HRRHMFO347A3, maturity 12.7.2034) and H277N bond (ISIN: HRRHMFO277N5, maturity: 12.7.2027) shall be included into the composition of CROBIS[®] and CROBIstr[®] indices.

CROBIS[®] and CROBIstr[®] indices composition as of September 2, 2024:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO267E5	H267E	400.000.000 EUR	15.7.2026	2,125%
2.	HRRHMFO26CA5	H26CA	1.653.726.192 EUR	14.12.2026	4,250%
3.	HRRHMFO275E8	H275E	1.445.000.000 EUR	5.5.2027	0,750%
4.	HRRHMFO277N5	H277N	750.000.000 EUR	12.7.2027	3,300%
5.	HRRHMFO282A2	H282A	1.073.727.520 EUR	7.2.2028	2,875%
6.	HRRHMFO287A1	H287A	1.194.505.275 EUR	5.7.2028	0,500%
7.	HRRHMFO297A0	H297A	1.327.228.084 EUR	9.7.2029	2,375%
8.	HRRHMFO302E0	H302E	1.000.000.000 EUR	4.2.2030	1,250%
9.	HRRHMFO327A5	H327A	405.039.501 EUR	7.7.2032	3,250%
10.	HRRHMFO327E7	H327E	800.000.000 EUR	15.7.2032	3,375%
11.	HRRHMFO33BA3	H33BA	1.250.000.000 EUR	24.11.2033	3,750%
12.	HRRHMFO347A3	H347A	1.250.000.000 EUR	12.7.2034	3,500%
13.	HRRHMFO34BA1	H34BA	1.547.331.109 EUR	27.11.2034	1,000%
14.	HRRHMFO403E6	H403E	800.000.000 EUR	3.3.2040	1,250%

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