



## 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 14, 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 November 29, 2024.

There are no changes in the composition of CROBIS® and CROBIStr® indices.

CROBIS® and CROBIStr® indices composition as of December 2, 2024:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO403E6	H403E	800.000.000 EUR	3.3.2040	1,25%
2.	HRRHMFO34BA1	H34BA	1.547.331.109 EUR	27.11.2034	1,00%
3.	HRRHMFO347A3	H347A	1.250.000.000 EUR	12.7.2034	3,50%
4.	HRRHMFO33BA3	H33BA	1.250.000.000 EUR	24.11.2033	3,75%
5.	HRRHMFO327E7	H327E	800.000.000 EUR	15.7.2032	3,375%
6.	HRRHMFO327A5	H327A	405.039.501 EUR	7.7.2032	3,25%
7.	HRRHMFO302E0	H302E	1.000.000.000 EUR	4.2.2030	1,25%
8.	HRRHMFO297A0	H297A	1.327.228.084 EUR	9.7.2029	2,375%
9.	HRRHMFO287A1	H287A	1.194.505.275 EUR	5.7.2028	0,50%
10.	HRRHMFO282A2	H282A	1.073.727.520 EUR	7.2.2028	2,875%
11.	HRRHMFO277N5	H277N	750.000.000 EUR	12.7.2027	3,30%
12.	HRRHMFO275E8	H275E	1.445.000.000 EUR	5.5.2027	0,75%
13.	HRRHMFO26CA5	H26CA	1.653.726.192 EUR	14.12.2026	4,25%
14.	HRRHMFO267E5	H267E	400.000.000 EUR	15.7.2026	2,125%

**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