



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 11, 2025, 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 29, 2025.

H357A bond (ISIN: HRRHMFO357A2, maturity 4.7.2035) shall be included into the composition of CROBIS® and CROBIstr® indices.

CROBIS® and CROBIstr® indices composition as of September 1, 2025:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1	HRRHMFO403E6	H403E	800.000.000 €	3.3.2040	1,25 %
2	HRRHMFO357A2	H357A	1.000.000.000 €	4.7.2035	3,00 %
3	HRRHMFO34BA1	H34BA	1.547.331.109 €	27.11.2034	1,00 %
4	HRRHMFO347A3	H347A	1.250.000.000 €	12.7.2034	3,50 %
5	HRRHMFO33BA3	H33BA	1.250.000.000 €	24.11.2033	3,75 %
6	HRRHMFO327E7	H327E	800.000.000 €	15.7.2032	3,375 %
7	HRRHMFO327A5	H327A	405.039.501 €	7.7.2032	3,25 %
8	HRRHMFO303A6	H303A	1.250.000.000 €	10.3.2030	3,00 %
9	HRRHMFO302E0	H302E	1.000.000.000 €	4.2.2030	1,25 %
10	HRRHMFO297A0	H297A	1.327.228.084 €	9.7.2029	2,375 %
11	HRRHMFO287A1	H287A	1.194.505.275 €	5.7.2028	0,50 %
12	HRRHMFO282A2	H282A	1.073.727.520 €	7.2.2028	2,875 %
13	HRRHMFO277N5	H277N	750.000.000 €	12.7.2027	3,30 %
14	HRRHMFO275E8	H275E	1.445.000.000 €	5.5.2027	0,75 %
15	HRRHMFO273N4	H273N	1.750.000.000 €	10.3.2027	2,65 %
16	HRRHMFO26CA5	H26CA	1.653.726.192 €	14.12.2026	4,25 %

Sanda Kuhtić Nalis

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