



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 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 November 28, 2025.

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

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

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO403E6	H403E	800.000.000 €	3.3.2040	1,250%
2.	HRRHMFO357A2	H357A	1.000.000.000 €	4.7.2035	3,000%
3.	HRRHMFO34BA1	H34BA	1.547.331.109 €	27.11.2034	1,000%
4.	HRRHMFO347A3	H347A	1.250.000.000 €	12.7.2034	3,500%
5.	HRRHMFO33BA3	H33BA	1.250.000.000 €	24.11.2033	3,750%
6.	HRRHMFO327E7	H327E	800.000.000 €	15.7.2032	3,375%
7.	HRRHMFO327A5	H327A	405.039.501 €	7.7.2032	3,250%
8.	HRRHMFO303A6	H303A	1.250.000.000 €	10.3.2030	3,000%
9.	HRRHMFO302E0	H302E	1.000.000.000 €	4.2.2030	1,250%
10.	HRRHMFO297A0	H297A	1.327.228.084 €	9.7.2029	2,375%
11.	HRRHMFO287A1	H287A	1.194.505.275 €	5.7.2028	0,500%
12.	HRRHMFO282A2	H282A	1.073.727.520 €	7.2.2028	2,875%
13.	HRRHMFO277N5	H277N	750.000.000 €	12.7.2027	3,300%
14.	HRRHMFO275E8	H275E	1.445.000.000 €	5.5.2027	0,750%
15.	HRRHMFO273N4	H273N	1.750.000.000 €	10.3.2027	2,650%
16.	HRRHMFO26CA5	H26CA	1.653.726.192 €	14.12.2026	4,250%

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