ZAGREBAČKA BURZA
Zagreb Stock Exchange

November 11, 2026

REGULAR REVIEW 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, 2026, a regular review of the Zagreb Stock Exchange indices CROBIS® and CROBIStr®. Regular review of the CROBIS® and CROBIStr® indices is scheduled after the close of trading on November 27, 2026.

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

CROBIS® and CROBIStr® indices composition as of November 30, 2026:

	ISIN	Symbol	Nominal amount	Maturity	Coupon
1.	HRRHMFO282A2	H282A	1.073.727.520 €	7.2.2028	2,88%
2.	HRRHMFO287A1	H287A	1.194.505.275 €	5.7.2028	0,50%
3.	HRRHMFO297A0	H297A	1.327.228.084 €	9.7.2029	2,38%
4.	HRRHMFO302E0	H302E	1.000.000.000 €	4.2.2030	1,25%
5.	HRRHMFO303A6	H303A	1.250.000.000 €	10.3.2030	3,00%
6.	HRRHMFO317A6	H317A	1.250.000.000 €	10.07.2031	3,00%
7.	HRRHMFO327A5	H327A	405.039.501 €	7.7.2032	3,25%
8.	HRRHMFO327E7	H327E	800.000.000 €	15.7.2032	3,38%
9.	HRRHMFO33BA3	H33BA	1.250.000.000 €	24.11.2033	3,75%
10.	HRRHMFO347A3	H347A	1.250.000.000 €	12.7.2034	3,50%
11.	HRRHMFO34BA1	H34BA	1.547.331.109 €	27.11.2034	1,00%
12.	HRRHMFO357A2	H357A	1.000.000.000 €	4.7.2035	3,00%
13.	HRRHMFO403E6	H403E	800.000.000 €	3.3.2040	1,25%

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