



REGULAR REVISION of ZSE EQUITY INDICES

In accordance with the article 4 of the Rules of Procedure of the Indices Committee from 3rd September 2019, the Index Committee has concluded, at the meeting on September 8th 2021, a regular revision of the Zagreb Stock Exchange indices CROBEX[®], CROBEXtr[®], CROBEX10[®], CROBEX10tr[®], CROBEXprime[®], ADRIAprime[®], CROBEXplus[®] and sectoral indices. The revision was carried out based on the trading data from March 1st, 2021 to August 31st, 2021.

CROBEX[®] and CROBEXtr[®]

The following shares will be excluded from the composition of CROBEX[®] and CROBEXtr[®] indices:

- ĐURO ĐAKOVIĆ GRUPA d.d. (trading symbol DDJH, ISIN HRDDJHRA0007)

The following shares will be included in the composition of CROBEX[®] and CROBEXtr[®] indices:

- HPB d.d. (trading symbol HPB, ISIN HRHPBORA0002),
- TANKERSKA NEXT GENERATION d.d. (trading symbol TPNG, ISIN HRTPNGRA0000),
- SAPONIA d.d. (trading symbol SAPN, ISIN HRSAPNRA0007),
- PETROKEMIJA d.d. (trading symbol PTKM, ISIN HRPTKMRA0005).

CROBEX10[®] and CROBEX10tr[®]

The following shares will be excluded from the composition of CROBEX10[®] and CROBEX10tr[®]:

- OT-OPTIMA TELEKOM d.d. (trading symbol OPTTE, ISIN HROPTERA0001).

The following shares will be included in the composition of CROBEX10[®] and CROBEX10tr[®]:

- ATLANTSKA PLOVIDBA d.d. (trading symbol ATPL, ISIN HRATPLRA0008).

CROBEXplus[®] and sectoral indices

The following shares will be excluded from the composition of CROBEXplus[®] and corresponding sector indices:

- DALEKOVOD d.d. (trading symbol DLKV, ISIN HRDLKVRA0006) - CROBEXkonstrukt[®]
- LUKA RIJEKA d.d. (trading symbol LKRI, ISIN HRLKRIRA0007) - CROBEXtransport[®]

The following shares will be included in the composition of CROBEXplus[®] and corresponding sector indices:

- ALPHA ADRIATIC d.d. (trading symbol ULPL, ISIN HRULPLRA0002) - CROBEXtransport[®].

CROBEXprime[®]

There are no changes in the composition of CROBEXprime[®] index.

ADRIAprime®

There are no changes in the composition of ADIRAprime® index.

Regular revision of CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime®, ADRIAprime®, CROBEXplus® and sectoral indices will be carried out after the close of trading on September 17th, 2021. The calculation of indices with a new composition will start as of September 20th 2021.

CROBEX® and CROBEXtr®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000
2	HRADRSPA0009	ADRS2	ADRIS GRUPA d.d.	95%	6.784.100	0,44575210
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
4	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	0,54631682
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
6	HRDLKVRA0006	DLKV	Dalekovod d.d.	40%	247.193	1,00000000
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	0,99337569
8	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
9	HRHT00RA0005	HT	HT d.d.	45%	80.047.509	0,17965490
10	HRIGHORA0006	IGH	INSTITUT IGH d.d.	50%	613.709	1,00000000
11	HRINGRRA0001	INGR	INGRA d.d.	95%	13.545.200	1,00000000
12	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,65936206
13	HRKRASRA0008	KRAS	KRAŠ d.d.	9%	1.498.621	1,00000000
14	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	40%	69.443.264	1,00000000
15	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,34088481
16	HRPTKMRA0005	PTKM	PETROKEMIJA d.d.	1%	55.028.701	1,00000000
17	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,59928464
18	HRSAPNRA0007	SAPN	Saponia d.d.	13%	658.564	1,00000000
19	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	50%	8.733.345	1,00000000
20	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
21	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000

CROBEX10® and CROBEX10tr®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000
2	HRADRSPA0009	ADRS2	ADRIS GRUPA d.d.	95%	6.784.100	1,00000000
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
4	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	1,00000000
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
6	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
7	HRHT00RA0005	HT	HT d.d.	45%	80.047.509	0,57091157
8	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	1,00000000
9	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	1,00000000
10	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000

CROBEXplus® and sectoral indices

	ISIN	Code	Issuer	Sector index
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	CBXindustrija
2	HRADRSRA0007	ADRS	ADRIS GRUPA d.d.	-
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	CBXturist
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	CBXnutris
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	CBXtransport
6	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIC GRUPA d.d.	CBXindustrija
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
8	HRHPBORA0002	HPB	HPB d.d.	-
9	HRHT00RA0005	HT	HT d.d.	-
10	HRIGHORA0006	IGH	INSTITUT IGH d.d.	CBXkonstrukt
11	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
12	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
13	HRKRASRA0008	KRAS	KRAŠ d.d.	CBXnutris
14	HRMAISRA0007	MAIS	MAISTRA d.d.	CBXturist
15	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	-
16	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
17	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
18	HRSAPNRA0007	SAPN	Saponia d.d.	CBXindustrija
19	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	CBXtransport
20	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CBXtransport
21	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
22	HRZABARA0009	ZABA	Zagrebačka banka d.d.	-

		CROBEXindustrija
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRDDJHRA0007	ĐURO ĐAKOVIC GRUPA d.d.
3	HRERNTRA0000	ERICSSON NIKOLA TESLA d.d.
4	HRKOEIRA0009	KONČAR d.d.
5	HRSAPNRA0007	Saponia d.d.
6	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC d.d.
		CROBEXkonstrukt
1	HRIGHORA0006	INSTITUT IGH d.d.
2	HRINGRRA0001	INGRA d.d.
		CROBEXnutris
1	HRATGRRA0003	ATLANTIC GRUPA d.d.
2	HRKRASRA0008	KRAŠ d.d.
3	HRPODRRA0004	PODRAVKA d.d.
		CROBEXturist
1	HRARNTRA0004	Arena Hospitality Group d.d.
2	HRRIVPRA0000	Valamar Riviera d.d.
3	HRMAISRA0007	MAISTRA d.d.

		CROBEXtransport
1	HRATPLRA0008	ATLANTSKA PLOVIDBA d.d.
2	HRULPLRA0002	ALPHA ADRIATIC d.d.
3	HRTPNGRA0000	TANKERSKA NEXT GENERATION d.d.

CROBEXprime®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRHT00RA0005	HT	HT d.d.	45%	80.047.509	0,57883740
2	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	1,00000000
3	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000
4	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	1,00000000
5	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
6	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000

ADRIAprime®

	ISIN	Trading code	Issuer	Exchange	Free float factor	Number of listed shares	Weighting factor
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	ZSE	70%	4.199.584	1,00000000
2	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	ZSE	50%	5.128.721	1,00000000
3	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	3.334.300	1,00000000
4	HRHT00RA0005	HT	HT d.d.	ZSE	45%	80.047.509	0,75565787
5	HRPODRRA0004	PODR	PODRAVKA d.d.	ZSE	85%	7.120.003	1,00000000
6	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	ZSE	55%	126.027.542	1,00000000
7	SI0031103805	CICG	CINKARNA CELJE	LJSE	60%	807.977	1,00000000
8	SI0031100090	IEKG	INTEREUROPA	LJSE	25%	16.830.838	1,00000000
9	SI0031102120	KRKG	KRKA	LJSE	75%	32.793.448	0,25089569
10	SI0031101346	LKPG	LUKA KOPER PORT	LJSE	40%	14.000.000	1,00000000
11	SI0021117344	NLBR	NLB	LJSE	35%	20.000.000	1,00000000
12	SI0031102153	PETG	PETROL	LJSE	60%	2.086.301	1,00000000
13	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	45%	17.219.662	1,00000000
14	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35%	6.535.478	1,00000000
15	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	40%	22.735.148	1,00000000

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