



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 March 9th 2022, 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 September 1st, 2021 to February 28th, 2022.

CROBEX[®] and CROBEXtr[®]

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

- INSTITUT IGH d.d. (trading code IGH, ISIN HRIGH0RA0006)
- KRAŠ d.d. (trading code KRAS, ISIN HRKRASRA0008).

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

- SPAN d.d. (trading code SPAN, ISIN HRSPANRA0007),
- PLAVA LAGUNA d.d. (trading code PLAG, ISIN HRPLAGRA0003),
- JADROPLOV d.d. (trading code JDPL, ISIN HRJDPLRA0007),
- LUKA PLOČE d.d. (trading code LKPC, ISIN HRLKPCRA0005),
- ĐURO ĐAKOVIĆ GRUPA d.d. (trading code DDJH, ISIN HRDDJHRA0007),
- ALPHA ADRIATIC d.d. (trading code ULPL, ISIN HRULPLRA0002).

CROBEX10[®] and CROBEX10tr[®]

There are no changes in the composition of CROBEX10[®] and CROBEX10tr[®] indices.

CROBEXplus[®] and sectoral indices

No shares shall be excluded from the composition of CROBEXplus[®] and corresponding sector indices.

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

- JADROPLOV d.d. (trading code JDPL, ISIN HRJDPLRA0007) - CROBEXtransport[®]
- LUKA PLOČE d.d. (trading code LKPC, ISIN HRLKPCRA0005) - CROBEXtransport[®]
- JADROAGENT d.d. (trading code JDGT, ISIN HRJDGTRA0000) - CROBEXtransport[®]
- LUKA RIJEKA d.d. (trading code LKRI, ISIN HRLKRIRA0007) - CROBEXtransport[®]
- SPAN d.d. (trading code SPAN, ISIN HRSPANRA0007)
- PLAVA LAGUNA d.d. (trading code PLAG, ISIN HRPLAGRA0003) - CROBEXturist[®]
- HTP KORČULA d.d. (trading code HTPK, ISIN HRHTPKRA0002) - CROBEXturist[®]
- Čakovečki mlinovi d.d. (trading code CKML, ISIN HRCKMLRA0008) - CROBEXnutris[®].

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 March 18th, 2022. The calculation of indices with a new composition will start as of March 21st 2022.

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	0,56299833
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	0,60076655
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
6	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIĆ GRUPA d.d.	50%	10.153.230	1,00000000
7	HRDLKVRA0006	DLKV	Dalekovod d.d.	50%	247.193	1,00000000
8	HRENRTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
9	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
10	HRHT00RA0005	HT	HT d.d.	45%	80.047.509	0,21624292
11	HRINGRRA0001	INGR	INGRA d.d.	95%	13.545.200	1,00000000
12	HRJDPLRA0007	JDPL	JADROPLOV d.d.	30%	1.636.674	1,00000000
13	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,64418838
14	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.	60%	422.967	1,00000000
15	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	40%	69.443.264	1,00000000
16	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	16%	2.197.772	1,00000000
17	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,40003615
18	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,65434203
19	HRSAPNRA0007	SAPN	Saponia d.d.	13%	658.564	1,00000000
20	HRSAPANRA0007	SPAN	SPAN d.d.	50%	1.960.000	1,00000000
21	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	50%	8.733.345	1,00000000
22	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	90%	580.000	1,00000000
23	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
24	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

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
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	0,59526045
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	ADRIŠ 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	HRCKMLRA0008	CKML	Čakovečki mlinovi d.d.	CBXnutris
7	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIĆ GRUPA d.d.	CBXindustrija
8	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
9	HRHPB0RA0002	HPB	HPB d.d.	-
10	HRHT00RA0005	HT	HT d.d.	-
11	HRHTPKRA0002	HTPK	HTP KORČULA d.d.	CBXturist
12	HRIGH0RA0006	IGH	INSTITUT IGH d.d.	CBXkonstrukt
13	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
14	HRJDGTRA0000	JDGT	JADROAGENT d.d.	CBXtransport
15	HRJDPLRA0007	JDPL	JADROPLOV d.d.	CBXtransport
16	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
17	HRKRASRA0008	KRAS	KRAŠ d.d.	CBXnutris
18	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.	CBXtransport
19	HRLKRIRA0007	LKRI	LUKA RIJEKA d.d.	CBXtransport
20	HRMAISRA0007	MAIS	MAISTRA d.d.	CBXturist
21	HROPTERA0001	OPTE	OT-OPTIMA TELEKOM d.d.	-
22	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CBXturist
23	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
24	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
25	HRSAPNRA0007	SAPN	Saponia d.d.	CBXindustrija
26	HRSPANRA0007	SPAN	SPAN d.d.	-
27	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	CBXtransport
28	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CBXtransport
29	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
30	HRZABARA0009	ZABA	Zagrebačka banka d.d.	-

CROBEXindustrija		
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC d.d.
3	HRDDJHRA0007	ĐURO ĐAKOVIĆ GRUPA d.d.
4	HRERNTRA0000	ERICSSON NIKOLA TESLA d.d.
5	HRKOEIRA0009	KONČAR d.d.
6	HRSAPNRA0007	Saponia d.d.
CROBEXkonstrukt		
1	HRIGHORA0006	INSTITUT IGH d.d.
2	HRINGRRA0001	INGRA d.d.
CROBEXnutris		
1	HRATGRRA0003	ATLANTIC GRUPA d.d.
2	HRCKMLRA0008	Čakovečki mlinovi d.d.
3	HRKRASRA0008	KRAŠ d.d.
4	HRPODRRA0004	PODRAVKA d.d.
CROBEXturist		
1	HRARNTRA0004	Arena Hospitality Group d.d.
2	HRHTPKRA0002	HTP KORČULA d.d.
3	HRMAISRA0007	MAISTRA d.d.
4	HRPLAGRA0003	PLAVA LAGUNA d.d.
5	HRRIVPRA0000	Valamar Riviera d.d.
CROBEXtransport		
1	HRULPLRA0002	ALPHA ADRIATIC d.d.
2	HRATPLRA0008	ATLANTSKA PLOVIDBA d.d.
3	HRJDGTRA0000	JADROAGENT d.d.
4	HRJDPLRA0007	JADROPLOV d.d.
5	HRLKPCRA0005	LUKA PLOČE d.d.
6	HRLKRIRA0007	LUKA RIJEKA d.d.
7	HRTPNGRA0000	TANKERSKA NEXT GENERATION d.d.

CROBEXprime®

	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	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
3	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	3.334.300	1,00000000
4	HRHT00RA0005	HT	HT d.d.	45%	80.047.509	0,59727338
5	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	1,00000000
6	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	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	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	3.334.300	1,00000000
4	HRHT00RA0005	HT	HT d.d.	ZSE	45%	80.047.509	0,78547939
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	13%	16.830.838	1,00000000
9	SI0031102120	KRKG	KRKA	LJSE	70%	32.793.448	0,36174414
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

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

