



EXTRAORDINARY REVISION of CROBEXprime[®] and ADRIAprime[®] INDICES

CROBEXprime[®]

The calculation of CROBEXprime[®] index with the following composition will start on October 19th, 2020:

	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	Hrvatski Telekom d.d.	45%	80.766.229	0,49068228
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[®]

The calculation of ADRIAprime[®] index with the following composition will start on October 19th, 2020:

	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	Hrvatski Telekom d.d.	ZSE	45%	80.766.229	0,51519140
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	SI0031100090	IEKG	INTEREUROPA	LJSE	25%	16.830.838	1,00000000
8	SI0031102120	KRKG	KRKA	LJSE	75%	32.793.448	0,21672872
9	SI0031101346	LKPG	LUKA KOPER	LJSE	40%	14.000.000	1,00000000
10	SI0021117344	NLBR	NLB	LJSE	16%	20.000.000	1,00000000
11	SI0031102153	PETG	PETROL	LJSE	50%	2.086.301	1,00000000
12	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	50%	17.219.662	1,00000000
13	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35%	6.535.478	1,00000000
14	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	40%	22.735.148	1,00000000