



IZVANREDNA REVIZIJA INDEKSA CROBEXprime[©] i ADRIAprime[©]

CROBEXprime[©]

U sastavu indeksa CROBEXprime[©] od dana 19. listopada 2020. godine bit će sljedeće dionice:

| | ISIN | Oznaka | Izdavatelj | Free float faktor | Broj dionica | Težinski faktor |
|---|---------------|--------|------------------------------|-------------------|--------------|-----------------|
| 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 | HRATGRRRA0003 | 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[©]

U sastavu indeksa ADRIAprime[©] od dana 19. listopada 2020. godine bit će sljedeće dionice:

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| 4 | HRHT00RA0005 | HT | Hrvatski Telekom d.d. | 45% | 80.766.229 | 0,51519140 |
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| 6 | HRRIVPRA0000 | RIVP | Valamar Riviera d.d. | 55% | 126.027.542 | 1,00000000 |
| 7 | SI0031100090 | IEKG | INTEREUROPA | 25% | 16.830.838 | 1,00000000 |
| 8 | SI0031102120 | KRKG | KRKA | 75% | 32.793.448 | 0,21672872 |
| 9 | SI0031101346 | LKPG | LUKA KOPER PORT | 40% | 14.000.000 | 1,00000000 |
| 10 | SI0021117344 | NLBR | NLB | 16% | 20.000.000 | 1,00000000 |
| 11 | SI0031102153 | PETG | PETROL | 50% | 2.086.301 | 1,00000000 |
| 12 | SI0021110513 | POSR | POZAVAROVALNICA SAVA | 50% | 17.219.662 | 1,00000000 |
| 13 | SI0031104290 | TLSG | TELEKOM SLOVENIJE | 35% | 6.535.478 | 1,00000000 |
| 14 | SI0021111651 | ZVTG | ZAVAROVALNICA TRIGLAV | 40% | 22.735.148 | 1,00000000 |