



EXTRAORDINARY REVISION of CROBEX[®], CROBEXtr[®] AND CROBEXplus[®] EQUITY INDICES

In accordance with the CROBEX[®] resolution from January 20, 2020, the CROBEXtr[®] resolution from August 30, 2019 and the CROBEXplus[®] index and sectoral indices Resolution from January 20, 2020, the Index Committee has concluded, at the meeting on April 8, 2022, an extraordinary index revision of the Zagreb Stock Exchange CROBEX[®], CROBEXtr[®] and CROBEXplus[®] indices.

In accordance with the article 11 of the Resolution on CROBEX[®] index, the article 10 of the Resolution on CROBEXtr[®] index and the article 7 of the Resolution on CROBEXplus[®] index and sectoral indices, specific event for the extraordinary index revision is delisting of a particular share. As company OT-OPTIMA TELEKOM d.d. submitted a request for a shareholder squeeze-out on April 8, 2022 which will then result in delisting the shares of the subject company from the regulated market of Zagreb Stock Exchange, its shares shall be excluded from the composition of CROBEX[®], CROBEXtr[®] and CROBEXplus[®] indices starting as of April 14th, 2022. The revision shall be carried out on April 13th, 2022 after the close of trading.

The calculation of CROBEX[®] and CROBEXtr[®] indices with the following composition will start on April 14, 2022:

	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	ADRIŠ GRUPA d.d.	95%	6.784.100	0,56299833
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
4	HRATGRRA0003	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	HRERNTRA0000	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	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	16%	2.197.772	1,00000000
16	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,40003615
17	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,65434203
18	HRSAPNRA0007	SAPN	Saponia d.d.	13%	658.564	1,00000000
19	HRSPANRA0007	SPAN	SPAN d.d.	50%	1.960.000	1,00000000
20	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	50%	8.733.345	1,00000000
21	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	90%	580.000	1,00000000

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
22	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
23	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000

The calculation of CROBEXplus® index with the following composition will start on April 14, 2022:

	ISIN	Code	Issuer	Sector index
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	CBXindustrija
2	HRADRSRA0007	ADRS	ADRS 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	HRHPBORA0002	HPB	HPB d.d.	-
10	HRHT00RA0005	HT	HT d.d.	-
11	HRHTPKRA0002	HTPK	HTP KORČULA d.d.	CBXturist
12	HRIGHORA0006	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	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CBXturist
22	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
23	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
24	HRSAPNRA0007	SAPN	Saponia d.d.	CBXindustrija
25	HRSPANRA0007	SPAN	SPAN d.d.	-
26	HRTPNGRA0000	TPNG	TANKERSKA NEXT GENERATION d.d.	CBXtransport
27	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CBXtransport
28	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
29	HRZABARA0009	ZABA	Zagrebačka banka d.d.	-

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