



REGULAR QUARTERLY REVIEW of ZSE EQUITY INDICES

(CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime® and ADRIAprime®)

In accordance with the article 4 of the Rules of Procedure of the Indices Committee from 3rd September 2019, on 12 December 2025, the Index Committee has concluded a regular quarterly review of the Zagreb Stock Exchange CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime® and ADRIAprime® indices. The review was carried out based on the data six trading days before the review date. There is no change in the composition of the subject indices. The following parameters have changed: number of shares listed, free float factors and weighting factors.

Regular quarterly review of CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime® and ADRIAprime® indices will be carried out after the close of trading on December 19, 2025. The calculation of indices with new parameters will start as of December 22, 2025.

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	ADRIŠ GRUPE d.d.	95%	6.784.100	0,79666887
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	35%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPE d.d.	45%	13.337.200	1,00000000
5	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIĆ GRUPE d.d.	50%	101.532	1,00000000
6	HRDLKVRA0006	DLKV	Dalekovod d.d.	25%	41.247.193	1,00000000
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	50%	1.331.650	1,00000000
8	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
9	HRHTOORA0005	HT	HT d.d.	40%	78.000.000	0,30681725
10	HRIGOORA0009	IG	ING-GRAD d.d.	35%	3.990.000	1,00000000
11	HRINGRRA0001	INGR	INGRA d.d.	85%	13.545.200	1,00000000
12	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	35%	388.376	0,77352819
13	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,22341119
14	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	16%	2.197.772	1,00000000
15	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,44779842
16	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,86419615
17	HRSPANRA0007	SPAN	SPAN d.d.	70%	1.960.000	1,00000000
18	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR	14%	16.813.247	1,00000000

			LENAC d.d.			
19	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000
20	HRZTOSRB0002	ZITO	ŽITO d.d.	30%	25.607.675	1,00000000

CROBEX10® and CROBEX10tr®

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
1	HRADRSPA0009	ADRS2	ADRIS GRUPA d.d.	95%	6.784.100	1,00000000
2	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
3	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	50%	1.331.650	1,00000000
4	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
5	HRHT00RA0005	HT	HT d.d.	40%	78.000.000	0,71634275
6	HRIG00RA0009	IG	ING-GRAD d.d.	35%	3.990.000	1,00000000
7	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I	35%	388.376	1,00000000
8	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,52161014
9	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	1,00000000
10	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000

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	35%	5.128.721	1,00000000
3	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
4	HRHT00RA0005	HT	HT d.d.	40%	78.000.000	0,49219220
5	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,71835234
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	35%	5.128.721	1,00000000
3	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	13.337.200	1,00000000
4	HRHT00RA0005	HT	HT d.d.	ZSE	40%	78.000.000	0,85542917
5	HRPODRRA0004	PODR	PODRAVKA d.d.	ZSE	80%	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	55%	8.079.770	1,00000000
8	SI0031102120	KRKG	KRKA	LJSE	70%	32.793.448	0,24069146

9	SI0031101346	LKPG	LUKA KOPER PORT	LJSE	40%	14.000.000	1,00000000
10	SI0021117344	NLBR	NLB	LJSE	25%	20.000.000	1,00000000
11	SI0031102153	PETG	PETROL	LJSE	50%	41.726.020	1,00000000
12	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	30%	17.219.662	1,00000000
13	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35%	6.535.478	1,00000000
14	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	30%	22.735.148	1,00000000

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