



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 June 2026, 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 June 19, 2026. The calculation of indices with new parameters will start as of June 23, 2026.

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 GRUPA d.d. | 95% | 6.784.100 | 0,69925556 |
| 3 | HRATGRRA0003 | ATGR | ATLANTIC GRUPA d.d. | 45% | 13.337.200 | 1,00000000 |
| 4 | HRDLKVRA0006 | DLKV | Dalekovod d.d. | 25% | 41.247.193 | 1,00000000 |
| 5 | HRERNTRA0000 | ERNT | ERICSSON NIKOLA TESLA d.d. | 50% | 1.331.650 | 1,00000000 |
| 6 | HRHEFARA0003 | HEFA | HELIOS FAROS d.d. | 85% | 43.649.567 | 1,00000000 |
| 7 | HRHPBORA0002 | HPB | HPB d.d. | 30% | 2.024.625 | 1,00000000 |
| 8 | HRHTOORA0005 | HT | HT d.d. | 40% | 76.550.000 | 0,35577682 |
| 9 | HRIGOORA0009 | IG | ING-GRAD d.d. | 35% | 3.990.000 | 1,00000000 |
| 10 | HRINGRRA0001 | INGR | INGRA d.d. | 90% | 13.000.000 | 1,00000000 |
| 11 | HRJDPLRA0007 | JDPL | JADROPLOV d.d. | 30% | 1.636.674 | 1,00000000 |
| 12 | HRKODTRA0007 | KODT | KONCAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d. | 35% | 388.376 | 0,73076490 |
| 13 | HRKOEIRA0009 | KOEI | KONCAR d.d. | 100% | 2.572.119 | 0,16286712 |
| 14 | HRLKRIRA0007 | LKRI | LUKA RIJEKA d.d. | 45% | 13.480.475 | 1,00000000 |
| 15 | HRMAISRA0007 | MAIS | MAISTRA d.d. | 7% | 10.944.339 | 1,00000000 |
| 16 | HRPODRRA0004 | PODR | PODRAVKA d.d. | 85% | 7.120.003 | 0,47004537 |
| 17 | HRRIVPRA0000 | RIVP | Valamar Riviera d.d. | 55% | 126.027.542 | 0,73355914 |
| 18 | HRSPANRA0007 | SPAN | SPAN d.d. | 70% | 1.960.000 | 1,00000000 |

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|----|---------------|------|--------------------------------------|-----|-------------|------------|
| 19 | HR TOK0RA0001 | TOK | TOKIC d.d. | 30% | 4.080.000 | 1,00000000 |
| 20 | HRVLENRB0001 | VLEN | BRODOGRADILISTE VIKTOR LENAC d.d. | 14% | 16.813.247 | 1,00000000 |
| 21 | HRZABARA0009 | ZABA | Zagrebacka banka d.d. | 4% | 320.241.955 | 1,00000000 |
| 22 | HRZTOSRB0002 | ZITO | ZITO 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 | HRADPLRA0006 | ADPL | AD PLASTIK d.d. | 70% | 4.199.584 | 1,00000000 |
| 2 | HRADRSRA0009 | ADRS2 | ADRIS GRUPA d.d. | 95% | 6.784.100 | 1,00000000 |
| 3 | HRATGRRA0003 | ATGR | ATLANTIC GRUPA d.d. | 45% | 13.337.200 | 1,00000000 |
| 4 | HRHPBORA0002 | HPB | HPB d.d. | 30% | 2.024.625 | 1,00000000 |
| 5 | HRHT00RA0005 | HT | HT d.d. | 40% | 76.550.000 | 0,86768697 |
| 6 | HRKODTRA0007 | KODT | KONCAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d. | 35% | 388.376 | 1,00000000 |
| 7 | HRKOEIRA0009 | KOEI | KONCAR d.d. | 100% | 2.572.119 | 0,39720880 |
| 8 | HRPODRRA0004 | PODR | PODRAVKA d.d. | 85% | 7.120.003 | 1,00000000 |
| 9 | HRRIVPRA0000 | RIVP | Valamar Riviera d.d. | 55% | 126.027.542 | 1,00000000 |
| 10 | HRZTOSRB0002 | ZITO | ZITO d.d. | 30% | 25.607.675 | 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 | HRATGRRA0003 | ATGR | ATLANTIC GRUPA d.d. | 45% | 13.337.200 | 1,00000000 |
| 4 | HRHT00RA0005 | HT | HT d.d. | 40% | 76.550.000 | 0,65783264 |
| 5 | HRPODRRA0004 | PODR | PODRAVKA d.d. | 85% | 7.120.003 | 0,86911561 |
| 6 | HRRIVPRA0000 | RIVP | Valamar Riviera d.d. | 55% | 126.027.542 | 1,00000000 |

ADRIprime[®]

| | 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 | HRATGRRA0003 | ATGR | ATLANTIC GRUPA d.d. | ZSE | 45% | 13.337.200 | 1,00000000 |
| 4 | HRHT00RA0005 | HT | HT d.d. | ZSE | 40% | 76.550.000 | 1,00000000 |
| 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 | 55% | 8.079.770 | 1,00000000 |
| 8 | SI0031102120 | KRKG | KRKA | LJSE | 70% | 32.793.448 | 0,21721533 |
| 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 | 30% | 6.535.478 | 1,00000000 |
| 14 | SI0021111651 | ZVTG | ZAVAROVALNICA TRIGLAV | LJSE | 30% | 22.735.148 | 1,00000000 |

Sanda Kuhtić Nalis

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