



REGULAR REVIEW of ZSE EQUITY INDICES

In accordance with the article 4 of the Rules of Procedure of the Indices Committee from 3rd September 2019, the Index Committee has concluded, at the meeting on March 10, 2026, a regular review of the Zagreb Stock Exchange indices CROBEX[®], CROBEXtr[®], CROBEX10[®], CROBEX10tr[®], CROBEXprime[®], ADRIAprime[®], CROBEXplus[®] and sector indices. The revision was carried out based on the trading data from September 1, 2025 to February 28, 2026.

TOKIĆ d.d. shares (ISIN: HRTOK0RA0001, trading code: TOK) have been listed on the Official Market of the Zagreb Stock Exchange as of November 20, 2025. The share has met all the criteria for the fast index entry in the following indices: CROBEX[®], CROBEXtr[®] and CROBEXplus[®]. However, at its meeting held on January 12, 2026, the Index Committee concluded that an extraordinary review would not be conducted due to the upcoming regular review scheduled for March 20, 2026, at which time TOK shares will be included in the composition of all the aforementioned indices.

CROBEX[®] and CROBEXtr[®]

The following shares will be excluded from the composition of CROBEX[®] and CROBEXtr[®] indices:

- regular shares of Arena Hospitality Group d.d. (ISIN: HRARNTRA0004, trading code: ARNT);
- regular shares of ĐURO ĐAKOVIĆ GRUPA d.d. (ISIN: HRDDJHRA0007, trading code: DDJH);
- regular shares of PLAVA LAGUNA d.d. (ISIN: HRPLAGRA0003, trading code: PLAG).

The following shares will be included in the composition of CROBEX[®] and CROBEXtr[®] indices:

- regular shares of LUKA RIJEKA d.d. (ISIN: HRLKRIRA0007, trading code: LKRI);
- regular shares of TOKIĆ d.d. (ISIN: HRTOK0RA0001, trading code: TOK);
- regular shares of MAISTRA d.d. (ISIN: HRMAISRA0007, trading code: MAIS);
- regular shares of HELIOS FAROS d.d. (ISIN: HRHEFARA0003, trading code: HEFA);
- regular shares of JADROPLOV d.d. (ISIN: HRJDPLRA0007, trading code: JDPL).

CROBEX10[®] and CROBEX10tr[®]

The following shares will be excluded from the composition of CROBEX10[®] and CROBEX10tr[®] indices:

- regular shares of ING-GRAD d.d. (ISIN: HRIG00RA0009, trading code: IG);
- regular shares of ERICSSON NIKOLA TESLA d.d. (ISIN: HRERNTRA0000, trading code: ERNT).

The following shares will be included in the composition of CROBEX10[®] and CROBEX10tr[®] indices:

- regular shares of AD PLASTIK d.d. (ISIN: HRADPLRA0006, trading code: ADPL);
- regular shares of ŽITO d.d. (ISIN: HRZTOSRB0002, trading code: ZITO).

CROBEXplus® and sector indices

The following shares will be excluded from the composition of CROBEXplus® and corresponding sector indices:

- regular shares of Granolio d.d. (ISIN: HRGRNLRA0006, trading code: GRNL) – CROBEXnutris;
- regular shares of ISTARSKA KREDITNA BANKA UMAG d.d. (ISIN: HRIKBARA0008, trading code: IKBA);
- regular shares of LUKA PLOČE d.d. (ISIN: HRLKPCRA0005, trading code: LKPC) – CROBEXtransport;
- regular shares of PLAVA LAGUNA d.d. (ISIN: HRPLAGRA0003, trading code: PLAG) – CROBEXtunist.

The following shares will be included in the composition of CROBEXplus®:

- regular shares of TOKIĆ d.d. (ISIN: HRTOKORA0001, trading code: TOK);
- regular shares of MAISTRA d.d. (ISIN: HRMAISRA0007, trading code: MAIS)– CROBEXtunist;
- regular shares of JADROPLOV d.d. (ISIN: HRJDPLRA0007, trading code: JDPL)– CROBEXtransport;
- regular shares of BOSQAR d.d. (ISIN: HRMRULRB0008, trading code: BSQR);
- regular shares of ALPHA ADRIATIC d.d. (ISIN: HRULPLRA0002, trading code: ULPL) – CROBEXtransport.

CROBEXprime®

There are no changes in the composition of CROBEXprime® index.

ADRIAprime®

There are no changes in the composition of ADIRAprime® index.

Regular review of CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime®, ADRIAprime®, CROBEXplus® and sector indices will be carried out after the close of trading on March 20, 2026. The calculation of indices with a new composition will start as of March 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	ADRIS GRUPA d.d.	95%	6.784.100	0,73510227
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

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
8	HRHT00RA0005	HT	HT d.d.	40%	76.550.000	0,32300102
9	HRIG00RA0009	IG	ING-GRAD d.d.	35%	3.990.000	1,00000000
10	HRINGRRA0001	INGR	INGRA d.d.	85%	13.545.200	1,00000000
11	HRJDPLRA0007	JDPL	JADROPLOV d.d.	30%	1.636.674	1,00000000
12	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	35%	388.376	0,77072376
13	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,20685522
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	0,45691400
17	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,88854374
18	HRSPANRA0007	SPAN	SPAN d.d.	70%	1.960.000	1,00000000
19	HRTOKORA0001	TOK	TOKIĆ d.d.	30%	4.080.000	1,00000000
20	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
21	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000
22	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	HRADPLRA0006	ADPL	AD PLASTIK d.d.	70%	4.199.584	1,00000000
2	HRADRSPA0009	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	0,76322643
6	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I	35%	388.376	1,00000000
7	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,48878289
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	ŽITO d.d.	30%	25.607.675	1,00000000

CROBEXplus[®] and sector indices

	ISIN	Trading code	Issuer	Sector index
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	CBXindustrija
2	HRADRSRA0007	ADRS	ADRIS GRUPA d.d.	/
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	CBXturist
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	CBXnutris
5	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIĆ GRUPA d.d.	CBXindustrija
6	HRDLKVRA0006	DLKV	Dalekovod d.d.	CBXkonstrukt

	ISIN	Trading code	Issuer	Sector index
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
8	HRHEFARA0003	HEFA	HELIOS FAROS d.d.	CBXturist
9	HRHPBORA0002	HPB	HPB d.d.	/
10	HRHT00RA0005	HT	HT d.d.	/
11	HRIG00RA0009	IG	ING-GRAD d.d.	CBXkonstrukt
12	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
13	HRJDPLRA0007	JDPL	JADROPLOV d.d.	CBXtransport
14	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	CBXindustrija
15	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
16	HRLKRIRA0007	LKRI	LUKA RIJEKA d.d.	CBXtransport
17	HRMAISRA0007	MAIS	MAISTRA d.d.	CBXturist
18	HRMRULRB0008	BSQR	BOSQAR d.d.	/
19	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
20	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
21	HRSPANRA0007	SPAN	SPAN d.d.	/
22	HRTOKORA0001	TOK	TOKIĆ d.d.	/
23	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CBXtransport
24	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
25	HRZABARA0009	ZABA	Zagrebačka banka d.d.	/
26	HRZTOSRB0002	ZITO	ŽITO d.d.	CBXnutris

			CROBEXindustrija
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.
2	HRDDJHRA0007	DDJH	ĐURO ĐAKOVIĆ GRUPA d.d.
3	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.
4	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.
5	HRKOEIRA0009	KOEI	KONČAR d.d.
6	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.
			CROBEXkonstrukt
1	HRDLKVRA0006	DLKV	Dalekovod d.d.
2	HRIG00RA0009	IG	ING-GRAD d.d.
3	HRINGRRA0001	INGR	INGRA d.d.
			CROBEXnutris
1	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.
2	HRPODRRA0004	PODR	PODRAVKA d.d.
3	HRZTOSRB0002	ZITO	ŽITO d.d.
			CROBEXturist
1	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.
2	HRHEFARA0003	HEFA	HELIOS FAROS d.d.
3	HRMAISRA0007	MAIS	MAISTRA d.d.
4	HRRIVPRA0000	RIVP	Valamar Riviera d.d.

			CROBEXtransport
1	HRJDPLRA0007	JDPL	JADROPLOV d.d.
2	HRLKRIRA0007	LKRI	LUKA RIJEKA d.d.
3	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.

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	0,54093735
5	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,76520454
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	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	13.337.200	1,00000000
4	HRHT00RA0005	HT	HT d.d.	ZSE	40%	76.550.000	0,94433001
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	50%	8.079.770	1,00000000
8	SI0031102120	KRKG	KRKA	LJSE	60%	32.793.448	0,26375274
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	18%	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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