



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 September 8, 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 March 1, 2026 to August 31, 2026.

CROBEX® and CROBEXtr®

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

- regular shares of HELIOS FAROS d.d. (ISIN: HRHEFARA0003, trading code: HEFA);
- regular shares of MAISTRA d.d. (ISIN: HRMAISRA0007, trading code: MAIS).

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

- regular shares of BOSQAR d.d. (ISIN: HRMRULRB0008, trading code: BSQR);
- regular shares of Arena Hospitality Group d.d. (ISIN: HRARNTRA0004, trading code: ARNT);
- regular shares of ALPHA ADRIATIC d.d. (ISIN: HRULPLRA0002, trading code: ULPL).

CROBEX10® and CROBEX10tr®

There are no changes in the CROBEX10® and CROBEX10tr® composition.

CROBEXplus® and sector indices

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

- regular shares of ĐURO ĐAKOVIĆ GRUPA d.d. (ISIN: HRDDJHRA0007, trading code: DDJH) – CROBEXindustrija;
- regular shares of HELIOS FAROS d.d. (ISIN: HRHEFARA0003, trading code: HEFA) – CROBEXturist;
- regular shares of MAISTRA d.d. (ISIN: HRMAISRA0007, trading code: MAIS) – CROBEXturist.

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

- regular shares of JADROAGENT d.d. (ISIN: HRJDGTRA0000, trading code: JDGT) – CROBEXtransport;
- 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) – CROBEXturist.

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 September 18, 2026. The calculation of indices with a new composition will start as of September 21, 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	HRADRSA0009	ADRS2	ADRIŠ GRUPE d.d.	100%	6.784.100	0,69890687
3	HRULPLRA0002	ULPL	ALPHA ADRIATIK d.d.	90%	580.000	1,00000000
4	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	35%	5.128.721	1,00000000
5	HRATGRRA0003	ATGR	ATLANTIK GRUPE d.d.	45%	13.337.200	1,00000000
6	HRMRULRB0008	BSQR	BOSKAR d.d.	45%	17.666.722	1,00000000
7	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
8	HRDLKVRA0006	DLKV	Dalekovod, d.d.	25%	41.247.193	1,00000000
9	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	50%	1.331.650	1,00000000
10	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
11	HRHT00RA0005	HT	HT d.d.	40%	76.550.000	0,39192367
12	HRIG00RA0009	IG	ING-GRAD d.d.	40%	3.990.000	1,00000000
13	HRINGRRA0001	INGR	INGRA d.d.	85%	13.000.000	1,00000000
14	HRJDPLRA0007	JDPL	JADROPLOV d.d.	30%	1.636.674	1,00000000
15	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	35%	388.376	0,83714823
16	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,18470255
17	HRCLKRIRA0007	LKRI	LUKA RIJEKA d.d.	45%	13.480.475	1,00000000
18	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,49945071
19	HRSPANRA0007	SPAN	SPAN d.d.	70%	1.960.000	1,00000000
20	HRTOKORA0001	TOK	TOKIĆ d.d.	30%	4.080.000	1,00000000
21	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,80198143
22	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	1,00000000
23	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	HRADRSRA0009	ADRS2	ADRS GRUPA d.d.	100%	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	HRHTOORA0005	HT	HT d.d.	40%	76.550.000	0,88396893
6	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	35%	388.376	1,00000000
7	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,41658958
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	ADRS GRUPA d.d.	/
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	CBXturist
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	CBXnutris
5	HRMRULRB0008	BSQR	BOSQAR d.d.	CBXnutris
6	HRDLKVRA0006	DLKV	Dalekovod, d.d.	CBXkonstrukt
7	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
8	HRHPBORA0002	HPB	HPB d.d.	/
9	HRHTOORA0005	HT	HT d.d.	/
10	HRIGOORA0009	IG	ING-GRAD d.d.	CBXkonstrukt
11	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
12	HRJDGTRA0000	JDGT	JADROAGENT d.d.	CBXtransport
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	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.	CBXtransport
17	HRLKRIRA0007	LKRI	LUKA RIJEKA d.d.	CBXtransport
18	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CBXturist
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	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.
3	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.
4	HRKOEIRA0009	KOEI	KONČAR d.d.
5	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	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.
2	HRMRULRB0008	BSQR	BOSQAR d.d.
3	HRPODRRA0004	PODR	PODRAVKA d.d.
4	HRZTOSRB0002	ZITO	ŽITO d.d.
			CROBEXturist
1	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.
2	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.
3	HRRIVPRA0000	RIVP	Valamar Riviera d.d.
			CROBEXtransport
1	HRJDGTRA0000	JDGT	JADROAGENT d.d.
2	HRJDPLRA0007	JDPL	JADROPLOV d.d.
3	HLKPCRA0005	LKPC	LUKA PLOČE d.d.
4	HLKRIRA0007	LKRI	LUKA RIJEKA d.d.
5	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 d.d.	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	0,64659643
5	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,82399476
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%	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	0,23475871
9	SI0031101346	LKPG	LUKA KOPER PORT	LJSE	40%	14.000.000	1,00000000
10	SI0021117344	NLBR	NLB	LJSE	30%	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	25%	6.535.478	1,00000000
14	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	30%	22.735.148	1,00000000

Sanda Kuhtić Nalis

Direktorica sektora poslovne podrške | Director of Business Support
Voditeljica Korporativnih komunikacija | Head of Corporate Communications

Zagrebačka burza d.d.

Ivana Lučića 2a | 10 000 Zagreb | www.zse.hr
sanda.kuhtic@zse.hr | Tel: +385 1 4686 804 | Fax: +385 1 4677 680