



REGULAR REVISION 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 5, 2023, a regular revision of the Zagreb Stock Exchange indices CROBEX[®], CROBEXtr[®], CROBEX10[®], CROBEX10tr[®], CROBEXprime[®], ADRIAprime[®], CROBEXplus[®] and sectoral indices. The revision was carried out based on the trading data from March 1, 2023 to August 31, 2023.

CROBEX[®] and CROBEXtr[®]

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

- KUTJEVO d.d. (trading code KTJV, ISIN HRKTJVRA0002).

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

- HPB d.d. (trading code HPB, ISIN HRHPBORA0002),
- PLAVA LAGUNA d.d. (trading code PLAG, ISIN HRPLAGRA0003),
- ČAKOVEČKI MLINOVI d.d. (trading code CKML, ISIN HRCKMLRA0008),
- KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d. (trading code KODT2, ISIN HRKODTPA0009),
- INGRA d.d. (trading code INGR, ISIN HRINGRRA0001),
- ALPHA ADRIATIC d.d. (trading code ULPL, ISIN HRULPLRA0002).

CROBEX10[®] and CROBEX10tr[®]

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

- Arena Hospitality Group d.d. (trading code ARNT, ISIN HRARNTRA0004).

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

- HPB d.d. (trading code HPB, ISIN HRHPBORA0002).

CROBEXplus[®] and sectoral indices

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

- KUTJEVO d.d. (trading code KTJV, ISIN HRKTJVRA0002)- CBXnutris
- KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d. (trading code KODT2, ISIN HRKODTPA0009) – CBXindustrija.

The following shares will be included in the composition of CROBEXplus[®] and corresponding sector indices:

- HPB d.d. (trgovinski simbol HPB, ISIN HRHPBORA0002),
- ČAKOVEČKI MLINOVI d.d. (trading code CKML, ISIN HRCKMLRA0008) – CBXnutris,
- ALPHA ADRIATIC d.d. (trading code ULPL, ISIN HRULPLRA0002) - CBXtransport,
- FTB TURIZAM d.d. (trading code LRHC, ISIN HRLRHCRRA0008) - CBXturist,
- LUKA PLOČE d.d. (trading code LKPC, ISIN HRLKPCRA0005) – CBXtransport,

- KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d. (trgovinski simbol KODT, ISIN HRKODTRA0007) – CBXindustrija.

CROBEXprime®

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

ADRIAprime®

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

Regular revision of CROBEX®, CROBEXtr®, CROBEX10®, CROBEX10tr®, CROBEXprime®, ADRIAprime®, CROBEXplus® and sectoral indices will be carried out after the close of trading on September 15, 2023. The calculation of indices with a new composition will start as of September 18, 2023.

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	0,68696192
3	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	85%	580.000	1,00000000
4	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
5	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	0,81996597
6	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
7	HRVLENRB0001	VLEN	BRODOGRADILISTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
8	HRCKMLRA0008	CKML	Čakovečki mlinovi d.d.	75%	10.290.000	1,00000000
9	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
10	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
11	HRHT00RA0005	HT	HT d.d.	40%	78.775.842	0,30997168
12	HRINGRRA0001	INGR	INGRA d.d.	95%	13.545.200	1,00000000
13	HRJDPLRA0007	JDPL	JADROPLOV d.d.	30%	1.636.674	1,00000000
14	HRKODTPA0009	KODT2	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	90%	122.856	1,00000000
15	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,55272968
16	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	16%	2.197.772	1,00000000
17	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,30877576
18	HRSPANRA0007	SPAN	SPAN d.d.	55%	1.960.000	1,00000000
19	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,85262939
20	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	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	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
4	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
5	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000

	ISIN	Trading code	Issuer	Free float factor	Number of listed shares	Weighting factor
6	HRHT00RA0005	HT	HT d.d.	40%	78.775.842	0,73990251
7	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	1,00000000
8	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,73704785
9	HRSPANRA0007	SPAN	SPAN d.d.	55%	1.960.000	1,00000000
10	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000

CROBEXplus® and sectoral indices

	ISIN	Code	Issuer	Sector index
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	CBXindustrija
2	HRADRSRA0007	ADRS	ADRIS GRUPA d.d.	/
3	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CBXtransport
4	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	CBXturist
5	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	CBXnutris
6	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	CBXtransport
7	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
8	HRCKMLRA0008	CKML	Čakovečki mlinovi d.d.	CBXnutris
9	HRRERNTA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
10	HRLRHCRRA0008	LRHC	FTB TURIZAM d.d.	CBXturist
11	HRHPBORA0002	HPB	HPB d.d.	/
12	HRHT00RA0005	HT	HT d.d.	/
13	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
14	HRIGHORA0006	IGH	INSTITUT IGH d.d.	CBXkonstrukt
15	HRJDPLRA0007	JDPL	JADROPLOV d.d.	CBXtransport
16	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	CBXindustrija
17	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
18	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.	CBXtransport
19	HRLKRIRA0007	LKRI	LUKA RIJEKA d.d.	CBXtransport
20	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CBXturist
21	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
22	HRSPANRA0007	SPAN	SPAN d.d.	/
23	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
24	HRZABARA0009	ZABA	Zagrebačka banka d.d.	/

		CROBEXindustrija
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRRERNTA0000	ERICSSON NIKOLA TESLA d.d.
3	HRKODTRA0007	KONČAR D&ST d.d.
4	HRKOEIRA0009	KONČAR d.d.
5	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC d.d.
		CROBEXkonstrukt
1	HRINGRRA0001	INGRA d.d.
2	HRIGHORA0006	INSTITUT IGH d.d.
		CROBEXnutris
1	HRATGRRRA0003	ATLANTIC GRUPA d.d.

2	HRCKMLRA0008	Čakovečki mlinovi d.d.
3	HRPODRRA0004	PODRAVKA d.d.
		CROBEXtulist
1	HRARNTRA0004	Arena Hospitality Group d.d.
2	HRLRHCRA0008	FTB TURIZAM d.d.
3	HRPLAGRA0003	PLAVA LAGUNA d.d.
4	HRRIVPRA0000	Valamar Riviera d.d.
		CROBEXtransport
1	HRULPLRA0002	ALPHA ADRIATIC d.d.
2	HRATPLRA0008	ATLANTSKA PLOVIDBA d.d.
3	HRJDPLRA0007	JADROPLOV d.d.
4	HRLKRIRA0007	LUKA RIJEKA d.d.
5	HRLKPCRA0005	LUKA PLOČE 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.	50%	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%	78.775.842	0,67931655
5	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,67669563
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	50%	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%	78.775.842	0,80230190
5	HRPODRRA0004	PODR	PODRAVKA d.d.	ZSE	80%	7.120.003	0,79920649
6	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	ZSE	55%	126.027.542	1,00000000
7	SI0031103805	CICG	CINKARNA CELJE	LJSE	60%	8.079.770	1,00000000
8	SI0031102120	KRKG	KRKA	LJSE	70%	32.793.448	0,27611547
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	40%	17.219.662	1,00000000
13	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35%	6.535.478	1,00000000
14	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	40%	22.735.148	1,00000000

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