



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 March 6, 2024, 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 September 1, 2023 to February 29, 2024.

CROBEX[®] and CROBEXtr[®]

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

- JADROPLOV d.d. (trading code: JDPL, ISIN HRJDPLRA0007);
- KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d. preferred shares (trading code: KODT2, ISIN: HRKODTPA0009).

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

- KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d. ordinary shares (trading code: KODT, ISIN HRKODTRA0007),
- MAISTRA d.d. (trading code: MAIS, ISIN: HRMAISRA0007),
- Dalekovod d.d. (trading code: DLKV, ISIN: HRDLKVRA0006).

CROBEX10[®] and CROBEX10tr[®]

There are no changes in the composition of CROBEX10[®] and CROBEX10tr[®] indices.

CROBEXplus[®] and sectoral indices

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

- INSTITUT IGH d.d. (trading code: IGH, ISIN HRIGHORA0006) - CROBEXkonstrukt,
- LUKA PLOCE d.d. (trading code: LKPC, ISIN HRLKPCRA0005) – CROBEXtransport,
- LUKA RIJEKA d.d. (trading code: LKRI, ISIN: HRLKRIRA0007) - CROBEXtransport.

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

- MAISTRA d.d. (trading code MAIS, ISIN HRMAISRA0007) - CROBEXturist,
- MON PERIN d.d. (trading code: MONP, ISIN: HRMONPRA0007 - CROBEXturist
- DALEKOVOD d.d. (trading coder: DLKV, ISIN: HRDLKVRA0006) - CROBEXkonstrukt.

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 March 15, 2024. The calculation of indices with a new composition will start as of March 18, 2024.

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	0,76095566
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	50%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	0,90925720
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	30%	2.093.270	1,00000000
6	HRCKMLRA0008	CKML	Čakovečki mlinovi d.d.	80%	10.290.000	1,00000000
7	HRDLKVRA0006	DLKV	Dalekovod d.d.	25%	41.247.193	1,00000000
8	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
9	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
10	HRHT0ORA0005	HT	HT d.d.	40%	78.000.000	0,34604074
11	HRINGRRA0001	INGR	INGRA d.d.	95%	13.545.200	1,00000000
12	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	30%	388.376	1,00000000
13	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,47435169
14	HRMAISRA0007	MAIS	MAISTRA d.d.	11%	10.944.339	1,00000000
15	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	16%	2.197.772	1,00000000
16	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,32933393
17	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,91545567
18	HRSPANRA0007	SPAN	SPAN d.d.	55%	1.960.000	1,00000000
19	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	85%	580.000	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

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	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
3	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	30%	2.093.270	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
6	HRHT0ORA0005	HT	HT d.d.	40%	78.000.000	0,79052359
7	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	1,00000000
8	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,75235719
9	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000
10	HRSPANRA0007	SPAN	SPAN d.d.	55%	1.960.000	1,00000000

CROBEXplus® and sectoral indices

	ISIN	Code	Issuer	Sector index
1	HRADPLRA0006	ADPL	AD PLASTIK d.d.	CROBEXindustrija
2	HRADRSRA0007	ADRS	ADRS GRUPA d.d.	-
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	CROBEXturist
4	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	CROBEXnutris
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	CROBEXtransport
6	HRCKMLRA0008	CKML	Čakovečki mlinovi d.d.	CROBEXnutris
7	HRDLKVRA0006	DLKV	Dalekovod d.d.	CROBEXkonstrukt
8	HRRNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CROBEXindustrija
9	HRHPBORA0002	HPB	HPB d.d.	-
10	HRHT00RA0005	HT	HT d.d.	-
11	HRINGRRA0001	INGR	INGRA d.d.	CROBEXkonstrukt
12	HRJDPLRA0007	JDPL	JADROPLOV d.d.	CROBEXtransport
13	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	CROBEXindustrija
14	HRKOEIRA0009	KOEI	KONČAR d.d.	CROBEXindustrija
15	HRMAISRA0007	MAIS	MAISTRA d.d.	CROBEXturist
16	HRMONPRA0007	MONP	MON PERIN d.d.	CROBEXturist
17	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CROBEXturist
18	HRPODRRA0004	PODR	PODRAVKA d.d.	CROBEXnutris
19	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CROBEXturist
20	HRSPANRA0007	SPAN	SPAN d.d.	-
21	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CROBEXtransport
22	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CROBEXindustrija
23	HRZABARA0009	ZABA	Zagrebačka banka d.d.	-

		CROBEXindustrija
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC d.d.
3	HRRNTRA0000	ERICSSON NIKOLA TESLA d.d.
4	HRKODTRA0007	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.
5	HRKOEIRA0009	KONČAR d.d.
		CROBEXkonstrukt
1	HRDLKVRA0006	Dalekovod d.d.
2	HRINGRRA0001	INGRA d.d.
		CROBEXnutris
1	HRATGRRRA0003	ATLANTIC GRUPA d.d.
2	HRCKMLRA0008	Čakovečki mlinovi d.d.
3	HRPODRRA0004	PODRAVKA d.d.
		CROBEXturist
1	HRARNTRA0004	Arena Hospitality Group d.d.
2	HRMAISRA0007	MAISTRA d.d.
3	HRMONPRA0007	MON PERIN d.d.
4	HRPLAGRA0003	PLAVA LAGUNA d.d.
5	HRRIVPRA0000	Valamar Riviera d.d.

		CROBEXtransport
1	HRULPLRA0002	ALPHA ADRIATIC d.d.
2	HRATPLRA0008	ATLANTSKA PLOVIDBA d.d.
3	HRJDPLRA0007	JADROPLOV 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	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
4	HRHT00RA0005	HT	HT d.d.	40%	78.000.000	0,67280464
5	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,64032171
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	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	13.337.200	1,00000000
4	HRHT00RA0005	HT	HT d.d.	ZSE	40%	78.000.000	0,81970011
5	HRPODRRA0004	PODR	PODRAVKA d.d.	ZSE	80%	7.120.003	0,78012508
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	0,25810001
9	SI0031101346	LKPG	LUKA KOPER PORT	LJSE	40%	14.000.000	1,00000000
10	SI0021117344	NLBR	NLB	LJSE	17%	20.000.000	1,00000000
11	SI0031102153	PETG	PETROL	LJSE	50%	41.726.020	1,00000000
12	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	35%	17.219.662	1,00000000
13	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35%	6.535.478	1,00000000
14	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	35%	22.735.148	1,00000000

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