



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 10, 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 March 1, 2024 to August 31, 2024.

CROBEX[®] and CROBEXtr[®]

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

- MAISTRA d.d. (trading code: MAIS, ISIN HRMAISRA0007);
- ALPHA ADRIATIC d.d. (trading code: ULPL, ISIN: HRULPLRA0002).

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

- MON PERIN d.d. (trading code: MONP, ISIN: HRMONPRA0007).

CROBEX10[®] and CROBEX10tr[®]

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

- ATLANTSKA PLOVIDBA d.d. (trading code: ATPL, ISIN HRATPLRA0008);

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

- KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d. (trading code: KODT, ISIN: HRKODTRA0007).

CROBEXplus[®] and sector indices

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

- MAISTRA d.d. (trading code: MAIS, ISIN: HRMAISRA0007) - CROBEXturist.

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

- LUKA PLOČE d.d. (trading code: LKPC, ISIN HRLKPCRA0005) - CROBEXtransport,
- INA d.d. (trading code: INA, ISIN: HRINA0RA0007) - CROBEXindustrija.

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 20, 2024. The calculation of indices with a new composition will start as of September 23, 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	0,84526441
3	HRARNTRA0004	ARNT	Arena Hospitality Group d.d.	45%	5.128.721	1,00000000
4	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	20%	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	HRHT00RA0005	HT	HT d.d.	40%	78.000.000	0,32047544
11	HRINGRRA0001	INGR	INGRA d.d.	95%	13.545.200	1,00000000
12	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	35%	388.376	1,00000000
13	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,33021928
14	HRMONPRA0007	MONP	MON PERIN d.d.	55%	10.673.027	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	0,34669396
17	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,87324833
18	HRSPANRA0007	SPAN	SPAN d.d.	70%	1.960.000	1,00000000
19	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
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	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
3	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
4	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
5	HRHT00RA0005	HT	HT d.d.	40%	78.000.000	0,81962359
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	0,84454371
8	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,88667810
9	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	1,00000000
10	HRSPANRA0007	SPAN	SPAN d.d.	70%	1.960.000	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	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	CBXtransport
6	HRCKMLRA0008	CKML	Čakovečki mlinovi d.d.	CBXnutris
7	HRDLKVRA0006	DLKV	Dalekovod d.d.	CBXkonstrukt
8	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
9	HRHPBORA0002	HPB	HPB d.d.	/
10	HRHTOORA0005	HT	HT d.d.	/
11	HRINAORA0007	INA	INA d.d.	CBXindustrija
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	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.	CBXtransport
17	HRMONPRA0007	MONP	MON PERIN d.d.	CBXturist
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	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CBXtransport
23	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
24	HRZABARA0009	ZABA	Zagrebačka banka d.d.	/

		CROBEXindustrija
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRERNTRA0000	ERICSSON NIKOLA TESLA d.d.
3	HRINAORA0007	INA d.d.
4	HRKODTRA0007	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.
5	HRKOEIRA0009	KONČAR d.d.
6	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC d.d.
		CROBEXkonstrukt
1	HRDLKVRA0006	Dalekovod d.d.
2	HRINGRRA0001	INGRA d.d.
		CROBEXnutris
1	HRATGRRA0003	ATLANTIC GRUPA d.d.
2	HRCKMLRA0008	Čakovečki mlinovi d.d.
3	HRPODRRA0004	PODRAVKA d.d.
		CROBEXturist
1	HRARNTRA0004	Arena Hospitality Group d.d.
2	HRMONPRA0007	MON PERIN d.d.
3	HRPLAGRA0003	PLAVA LAGUNA d.d.

4	HRRIVPRA0000	Valamar Riviera d.d.
		CROBEXtransport
1	HRATPLRA0008	ATLANTSKA PLOVIDBA d.d.
2	HRJDPLRA0007	JADROPLOV d.d.
3	HRLKPCRA0005	LUKA PLOČE d.d.
4	HRULPLRA0002	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.	45%	5.128.721	1,00000000
3	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	45%	13.337.200	1,00000000
4	HRHTOORA0005	HT	HT d.d.	40%	78.000.000	0,58630772
5	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,63427435
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	45%	5.128.721	1,00000000
3	HRATGRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	13.337.200	1,00000000
4	HRHTOORA0005	HT	HT d.d.	ZSE	40%	78.000.000	0,79884299
5	HRPODRRA0004	PODR	PODRAVKA d.d.	ZSE	80%	7.120.003	0,86419741
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	65%	32.793.448	0,26774636
9	SI0031101346	LKPG	LUKA KOPER PORT	LJSE	40%	14.000.000	1,00000000
10	SI0021117344	NLBR	NLB	LJSE	20%	20.000.000	1,00000000
11	SI0031102153	PETG	PETROL	LJSE	50%	41.726.020	1,00000000
12	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	25%	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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