



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 7, 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 September 1, 2022 to February 28, 2023.

CROBEX[®] and CROBEXtr[®]

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

- HPB d.d. (trading code HPB, ISIN HRHPBORA0002)
- INGRA d.d. (trading code INGR, ISIN HRINGRRA0001)
- FTB TURIZAM d.d. (trading code LRHC, ISIN HRLRHCRRA0008)
- PLAVA LAGUNA d.d. (trading code PLAG, ISIN HRPLAGRA0003)

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

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

CROBEX10[®] and CROBEX10tr[®]

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

- AD PLASTIK d.d. (trading code ADPL, ISIN HRADPLRA0006)

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

- SPAN d.d. (trading code SPAN, ISIN HRSPANRA0007)

CROBEXplus[®] and sectoral indices

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

- Dalekovod d.d. (trading code DLKV, ISIN HRDLKVRA0006) - CBXkonstrukt
- HPB d.d. (trading code HPB, ISIN HRHPBORA0002)
- JADROAGENT d.d. (trading code JDGT, ISIN HRJDGTRA0000) - CBXtransport
- FTB TURIZAM d.d. (trading code LRHC, ISIN HRLRHCRRA0008) - CBXturist
- SLATINSKA BANKA d.d. (trading code SNBA, ISIN HRSNBARA0003)
- ALPHA ADRIATIC d.d. (trading code ULPL, ISIN HRULPLRA0002) - CBXtransport

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

- INSTITUT IGH d.d. (trading code IGH, ISIN HRIGHORA0006) - CBXkonstrukt
- Kutjevo d.d. (trading code KTJV, ISIN HRKTJVRA0002)
- LUKA RIJEKA d.d. (trading code LKRI, ISIN HRLKRIRA0007) - CBXtransport

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 17, 2023. The calculation of indices with a new composition will start as of March 20, 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	0,36081722
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	0,43228914
5	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
6	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	0,69980654
7	HRHT00RA0005	HT	HT d.d.	45%	78.775.842	0,14001378
8	HRJDPLRA0007	JDPL	JADROPLOV d.d.	30%	1.636.674	1,00000000
9	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,37845661
10	HRKTJVRA0002	KTJV	Kutjevo d.d.	7%	5.726.429	1,00000000
11	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,21568636
12	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,41079970
13	HRSPANRA0007	SPAN	SPAN d.d.	55%	1.960.000	1,00000000
14	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
15	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	0,81352629

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	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	HRATPLRA0008	ATPL	ATLANTSKA PLOVIDBA d.d.	80%	1.395.520	1,00000000
5	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
6	HRHT00RA0005	HT	HT d.d.	45%	78.775.842	0,61474590
7	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	1,00000000
8	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,94699471
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.	CBXindustrija
2	HRADRSRA0007	ADRS	ADRIŠ 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	HRENRTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
7	HRHT00RA0005	HT	HT d.d.	-
8	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
9	HRIGH0RA0006	IGH	INSTITUT IGH d.d.	CBXkonstrukt
10	HRJDPLRA0007	JDPL	JADROPLOV d.d.	CBXtransport
11	HRKODTPA0009	KODT2	KONČAR D&ST d.d.	CBXindustrija
12	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
13	HRKTJVRA0002	KTJV	Kutjevo d.d.	CBXnutris
14	HRLKRIRA0007	LKRI	LUKA RIJEKA d.d.	CBXtransport
15	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CBXturist
16	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
17	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
18	HRSPANRA0007	SPAN	SPAN d.d.	-
19	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
20	HRZABARA0009	ZABA	Zagrebačka banka d.d.	-

		CROBEXindustrija
1	HRADPLRA0006	AD PLASTIK d.d.
2	HRENRTRA0000	ERICSSON NIKOLA TESLA d.d.
3	HRKODTPA0009	KONČAR D&ST d.d.
4	HRKOEIRA0009	KONČAR d.d.
5	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC
		CROBEXkonstrukt
1	HRINGRRA0001	INGRA d.d.
2	HRIGH0RA0006	INSTITUT IGH d.d.
		CROBEXnutris
1	HRATGRRA0003	ATLANTIC GRUPA d.d.
2	HRKTJVRA0002	Kutjevo d.d.
3	HRPODRRA0004	PODRAVKA d.d.
		CROBEXturist
1	HRARNTRA0004	Arena Hospitality Group d.d.
2	HRPLAGRA0003	PLAVA LAGUNA d.d.
3	HRRIVPRA0000	Valamar Riviera d.d.
		CROBEXtransport
1	HRATPLRA0008	ATLANTSKA PLOVIDBA d.d.
2	HRJDPLRA0007	JADROPLOV d.d.
3	HRLKRIRA0007	LUKA RIJEKA 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.	45%	78.775.842	0,60579796
5	HRPODRRA0004	PODR	PODRAVKA d.d.	85%	7.120.003	0,93321072
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	45%	78.775.842	0,71687372
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	60,0%	8.079.770	1,00000000
8	SI0031102120	KRKG	KRKA	LJSE	70,0%	32.793.448	0,26674380
9	SI0031101346	LKPG	LUKA KOPER PORT	LJSE	40,0%	14.000.000	1,00000000
10	SI0021117344	NLBR	NLB	LJSE	20,0%	20.000.000	1,00000000
11	SI0031102153	PETG	PETROL	LJSE	50,0%	41.726.020	1,00000000
12	SI0021110513	POSR	POZAVAROVALNICA SAVA	LJSE	40,0%	17.219.662	1,00000000
13	SI0031104290	TLSG	TELEKOM SLOVENIJE	LJSE	35,0%	6.535.478	1,00000000
14	SI0021111651	ZVTG	ZAVAROVALNICA TRIGLAV	LJSE	40,0%	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