



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 11, 2025, 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, 2024 to February 28, 2025.

CROBEX[®] and CROBEXtr[®]

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

- Čakovečki mlinovi d.d. (ISIN: HRCKMLRA0008, trading code: CKML);
- MON PERIN d.d. (ISIN: HRMONPRA0007, trading code: MONP).

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

- ISTARSKA KREDITNA BANKA UMAG d.d. (ISIN: HRIKBARA0008, trading code: IKBA).

CROBEX10[®] and CROBEX10tr[®]

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

CROBEXplus[®] and sector indices

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

- Čakovečki mlinovi d.d. (ISIN: HRCKMLRA0008, trading code: CKML) - CROBEXnutris
- INA d.d. (ISIN: HRINAORA0007, trading code: INA) – CROBEXindustrija.

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

- ISTARSKA KREDITNA BANKA UMAG d.d. (ISIN: HRIKBARA0008, trading code: IKBA).

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 21, 2025. The calculation of indices with a new composition will start as of March 24, 2025.

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	0,77768274
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	HRDLKVRA0006	DLKV	Dalekovod d.d.	25%	41.247.193	1,00000000
6	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	55%	1.331.650	1,00000000
7	HRHPBORA0002	HPB	HPB d.d.	30%	2.024.625	1,00000000
8	HRHT00RA0005	HT	HT d.d.	40%	78.000.000	0,24785029
9	HRIKBARA0008	IKBA	ISTARSKA KREDITNA BANKA UMAG d.d.	55%	148.000	1,00000000
10	HRINGRRA0001	INGR	INGRA d.d.	85%	13.545.200	1,00000000
11	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	35%	388.376	1,00000000
12	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,25254121
13	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	16%	2.197.772	1,00000000
14	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,39596851
15	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	55%	126.027.542	0,79416939
16	HRSPANRA0007	SPAN	SPAN d.d.	70%	1.960.000	1,00000000
17	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	14%	16.813.247	1,00000000
18	HRZABARA0009	ZABA	Zagrebačka banka d.d.	4%	320.241.955	0,94960683

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	0,66388322
6	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI	35%	388.376	1,00000000
7	HRKOEIRA0009	KOEI	KONČAR d.d.	100%	2.572.119	0,67644815
8	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	1,00000000
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	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	CBXnutris
5	HRDLKVRA0006	DLKV	Dalekovod d.d.	CBXkonstrukt
6	HRERNTRA0000	ERNT	ERICSSON NIKOLA TESLA d.d.	CBXindustrija
7	HRHPBORA0002	HPB	HPB d.d.	/
8	HRHT00RA0005	HT	HT d.d.	/
9	HRIKBARA0008	IKBA	ISTARSKA KREDITNA BANKA UMAG d.d.	/
10	HRINGRRA0001	INGR	INGRA d.d.	CBXkonstrukt
11	HRJDPLRA0007	JDPL	JADROPLOV d.d.	CBXtransport
12	HRKODTRA0007	KODT	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.	CBXindustrija
13	HRKOEIRA0009	KOEI	KONČAR d.d.	CBXindustrija
14	HRLKPCRA0005	LKPC	LUKA PLOČE d.d.	CBXtransport
15	HRMONPRA0007	MONP	MON PERIN d.d.	CBXturist
16	HRPLAGRA0003	PLAG	PLAVA LAGUNA d.d.	CBXturist
17	HRPODRRA0004	PODR	PODRAVKA d.d.	CBXnutris
18	HRRIVPRA0000	RIVP	Valamar Riviera d.d.	CBXturist
19	HRSPANRA0007	SPAN	SPAN d.d.	/
20	HRULPLRA0002	ULPL	ALPHA ADRIATIC d.d.	CBXtransport
21	HRVLENRB0001	VLEN	BRODOGRADILIŠTE VIKTOR LENAC d.d.	CBXindustrija
22	HRZABARA0009	ZABA	Zagrebačka banka d.d.	/

		CROBEXindustrija
1	HRKOEIRA0009	KONČAR d.d.
2	HRKODTRA0007	KONČAR - DISTRIBUTIVNI I SPECIJALNI TRANSFORMATORI d.d.
3	HRERNTRA0000	ERICSSON NIKOLA TESLA d.d.
4	HRADPLRA0006	AD PLASTIK d.d.
5	HRVLENRB0001	BRODOGRADILIŠTE VIKTOR LENAC d.d.
		CROBEXkonstrukt
1	HRDLKVRA0006	Dalekovod d.d.
2	HRINGRRA0001	INGRA d.d.
		CROBEXnutris
1	HRATGRRRA0003	ATLANTIC GRUPA d.d.
2	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	HRJDPLRA0007	JADROPLOV d.d.
2	HRLKPCRA0005	LUKA PLOČE d.d.
3	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	45%	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	0,46557415
5	HRPODRRA0004	PODR	PODRAVKA d.d.	80%	7.120.003	0,74380671
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	HRATGRRRA0003	ATGR	ATLANTIC GRUPA d.d.	ZSE	45%	13.337.200	1,00000000
4	HRHT00RA0005	HT	HT d.d.	ZSE	40%	78.000.000	0,73402765
5	HRPODRRA0004	PODR	PODRAVKA d.d.	ZSE	80%	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	65%	32.793.448	0,26780332
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	25%	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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