



ZAGREBAČKA  
BURZA

*Zagreb Stock Exchange*

# 2016 Trading Summary

Zagreb, January 2017.

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# 1 Introduction

## 1.1 A word from the Management Board

The year 2016 closed with very good trading indicators, mirrored predominantly in double-digit growth of almost all indices. However, it will also be remembered as a high-intensity year from the aspect of numerous events and projects.

The Zagreb Stock Exchange began 2016 as the owner of the Ljubljana Stock Exchange following the completion, towards the very end of 2015, of its acquisition which highlighted the onset of consolidation processes in the region initiated by the Zagreb Stock Exchange.

SEE Link, a regional securities trading platform established by the Bulgarian, Macedonian and Zagreb Stock Exchanges and supported by the European Bank for Reconstruction and Development, became fully operational late in March. By the end of the year, the Belgrade and Ljubljana Stock Exchanges also joined the SEE Link network, enabling SEE Link to facilitate an integration of the regional capital market with a capitalisation of more than USD 35 billion in almost 500 securities, listed on five exchanges, in order to spur liquidity and enable a more simple and efficient access to investors and local brokerages. Three exchanges which signed agreements to join the SEE Link network – the Athens, Banja Luka and Montenegro stock exchanges – are preparing for their operational link-up, while some other regional exchanges have also expressed interest to join. Currently, there are 27 investment companies, i.e. brokerages from Bulgaria, Croatia and Macedonia, linked to the platform and seven brokerage members of the Belgrade Stock Exchange still undergoing the process.

The ZSE Academy, an educational unit of the Zagreb Stock Exchange, marked the sixth anniversary of its operation in May. To date, more than 5 600 individuals have attended various forms of education delivered by the Academy. It has organised more than 320 events, while also launching the first certified programme for investor relations managers – unique in Croatia and the region – which was completed by its third generation of participants in 2016. In the past few years, the ZSE Academy has put a major emphasis on financial literacy of the young, and more than 1 000 of them from various parts of Croatia and abroad visited the Academy in 2016 alone. It also cooperates with student associations by providing various benefits to their members, organising visits to the Academy and lectures, financial quizzes and visits to faculties and higher education institutions, as well as supporting the work of student associations in other ways. The Academy also operates a trading simulation named the Virtual Exchange, designed and launched in cooperation with eStudent association. More than 19 000 'investors' have 'invested' on the Virtual Exchange, which is also used in teaching at several education institutions, such as the Faculty of Economics and Business in Zagreb. In mid-March, the Academy launched a string of activities with more than 200 secondary and university students participating to mark the World and European Money Week. This is a global event designed to raise awareness of the importance of financial literacy among the young population, involving more than seven million children and young people around the world.

In May, Zagreb was the venue of the third joint Zagreb and Ljubljana Stock Exchange Investment Day, the most successful one to date, at which 13 Croatian and Slovenian issuers were presented to investors. Investor interest in meeting companies rose 25 % compared to a year earlier, with foreign investor participation exceeding that in all previous years: 55 analysts and investors from Croatia, Estonia, Czech Republic, Hungary, Slovenia and the United States took part, representing 28 investment companies and banks. Investors sought a total of 186 meetings, so companies eventually held 160 one-on-one and group investment meetings.

June saw the separation of the regulated market and the multilateral trading facility (MTF), which was subsequently renamed CE Enter. The provisions applying to the CE Enter market are regulated by separate CE Enter Rules, and a new CE Enter website has also been launched. It is an alternative market managed by the Exchange, and its unbundling was intended to additionally emphasise the difference between the regulated market and CE Enter, which is characterised by lower requirements with regard to transparency of the issuers and financial instruments admitted to trading.

In June, the Croatian Financial Services Supervisory Agency (HANFA), the Central Depository and Clearing Company and the Zagreb Stock Exchange held a seventh round of education intended for companies with shares listed on the Exchange's regulated market which gathered 120 representatives of listed companies.

The publication entitled "Corporate Governance: Manual" was also completed and promoted in June. This is the first publication of the Zagreb Stock Exchange, Inc. published in cooperation with the International Finance Corporation (IFC), and supported by HANFA, four mandatory pension funds and Intercapital investment company. The manual is an extensive publication on more than 500 pages and the first of its kind in Croatia to address in a practical manner the legal and regulatory framework in which Croatian companies operate, while emphasising international best practices and offering guidelines to companies seeking to improve their corporate governance. It is designed for companies listed on the Zagreb Stock Exchange, those which plan to list their securities, as well as for any companies intent on adhering to the highest management standards to ensure sustainability and attract investments.

In July, the Zagreb Stock Exchange launched a project of developing a regional capital market for SMEs. It is supported by the European Bank for Reconstruction and Development, which is co-financing the preparation of a study on the establishment of such a market through its donors (TaiwanBusiness – EBRD Technical Cooperation Fund – TWTC). The SME Growth Market Development process is strongly supported by the European Union through its regulation (Markets in Financial Instruments

Directive 2 – MiFID2) under which MTFs, such as the Zagreb Stock Exchange's CE Enter, will be venues intended to facilitate access by small and medium-sized enterprises to capital required for growth and development.

Since the end of July, the Zagreb Stock Exchange has implemented a name change of its LEI service: in addition, the zseLEI service has also had its visual identity redesigned in a bid to strengthen the visibility of this ZSE service and raise general awareness of the importance of the global LEI system. Following authorisation by the International Regulatory Committee (ROC) in 2015 of the Exchange status as a local operating unit, ranking it among pioneer organisations in Croatia and the immediate region to provide this service to financial market participants, the ZSE also signed a LEI provision agreement with the Global Legal Entity Identifier Foundation (GLEIF) late in 2016. Thus, the Exchange completed the first stage of its accreditation and became a candidate. Currently, there are 20 organisations in the world which have signed a LEI service provision agreement with GLEIF, but none have completed the entire accreditation procedure. The Exchange is one of no more than 28 local operating units authorised to assign LEIs, and all local operating units holding preliminary ROC authorisation have to undergo the GLEIF accreditation procedure. Successful completion of the accreditation procedure is a confirmation of the quality of service. According to GLEIF's monthly quality reports, the Exchange ranked among the top five LEI issuers in the world in March, June, July, August, September and October 2016.

Market liveliness was to a lesser but still considerable extent boosted by the listing of Zagreb Stock Exchange shares in August. This makes it the first regional exchange to have listed its shares on the regulated market, setting new standards of transparency and corporate governance criteria, as well as taking a stride towards further regionalisation while also paving the way for new capital raising for growth and development.

October saw the traditional joint annual conference of the Zagreb Stock Exchange and investment fund industry with a record number of more than 430 participants, also featuring the 7th presentation of the award by daily Poslovni Dnevnik and the Zagreb Stock Exchange to companies with best investor relations.

The Exchange took the opportunity to also present Funderbeam SEE – a new model of start-up financing – at the conference. Funderbeam is a crowdfunding platform for start-ups enabling investors, immediately after the initial investment stage, to begin trading their units thanks to the innovative system based on bitcoin technology. In order to provide a legal framework for the project, together with the Estonian partner Funderbeam Ventures, the Zagreb Stock Exchange established Funderbeam South-East Europe d.o.o. company based in Zagreb in which it holds an equity participation of 20 %. In its first stage, Funderbeam SEE will focus on companies from Croatia, Slovenia and Serbia while planning to expand its business to the entire region in the future and will provide access to the market by global investors right from the start. Funderbeam SEE is currently examining the interest among Croatian start-ups for financing and receiving their applications; a committee responsible for start-up quality assessment and their ideas is assessing applicants with a view to determining their readiness for the commencement of funding. The first Croatian funding campaign is expected in Q1 2017.

The fifth Zagreb Stock Exchange Awards, founded in 2012 with the aim of honouring the best financial market participants in terms of both objective, statistical criteria and their overall contribution to education and development of the local capital market, were presented in December. Its laureates included the telecommunications operator Hrvatski Telekom d.d. as the most heavily traded share, top price gainer AD Plastic d.d., and shipper Atlantska Plovidba d.d. in the top turnover category, while investment company Intercapital vrijednosni papiri d.o.o. was declared the Exchange's member firm of the year. The ZSE Academy Award for Extraordinary Contribution to Capital Market Education was presented to mathematician and educator Toni Milun and the Award for Outstanding Contribution to Capital Market Development to the European Bank for Reconstruction and Development, with the title of the Stock of the Year, as voted by the public, going to Valamar Riviera d.d.

Thanks to these moves and projects, which were all initiated or implemented in no more than a year, the Zagreb Stock Exchange has grown from a local organisation to a regionally significant one, aiming to become such an organisation which supports companies in all stages of their development – from the very idea, i.e. the start-up phase, through a transition to the world of joint-stock companies as small or medium-sized enterprises, to their eventual regulated market listing. In this process, it is of exceptional importance for our goals to be complementary with the most important goals of the Croatian economy: relying increasingly on the private sector to increase job creation and keeping young and highly qualified workforce in the country during their most productive age and, finally, positioning Croatia as a country with strength and willpower to change things for the better.

With economic indicators pointing to a recovery, we hope for a continuation of such trend and believe that 2017 will be a year of positive performance. The Exchange has always been and remains an integral part of the financial system; with the help of our projects, we will continue to foster efficiency in the capital market so that it may become an active participant of the country's economy and a generator of growth.

## 1.2 Zagreb Stock Exchange in 2016

The first half of 2016 was marked by relatively low turnover while the other half saw a recovery of sorts reflected, in particular, in index values: at one point, the Zagreb Stock Exchange was among the 10 leading exchanges globally by index performance, according to analyses run by the Financial Times and Bloomberg.

Order book trading ended 13.4 % lower than a year earlier; however, handsome bond turnover and block share trades resulted in the 16 % overall turnover growth, while trading intensity is best illustrated by the overall volume growth at a rate of 34 %.

All indices without exception closed the year on a positive note, with as many as seven of the nine share indices recording double-digit growth. CROBEXturist, up 28 %, led the way and was followed by CROBEXindustrija (+23.6 %), as well as CROBEXplus and CROBEXtransport advancing approximately 21 %. The main CROBEX index strengthened 18 % and, at one point in 2016, closed the trading day above its psychological ceiling of 2,000 points for the first time in five years. The return on investment, viewed through the CROBEXtr index dividend yield, was even better (+ 21.1 %).

Market capitalisation grew 14.1 % overall, and share market capitalisation expanded 16.5 % but remained concentrated in a small number of shares: the five largest still represent more than a half of the market value, with 46 % of the total market capitalisation accounted for by top five shares by free float capitalisation taken together.

The most liquid share of 2016 was that of Hrvatski Telekom d.d. (Croatian Telecom, Inc.) once again, accounting for close to 19 % of the total turnover (in 2015, it had a 15 % share). The five most actively traded shares (HT-R-A, RIVP-R-A, ADRS-P-A, PODR-R-A and ADRS-R-A) contributed 49 % to the turnover.

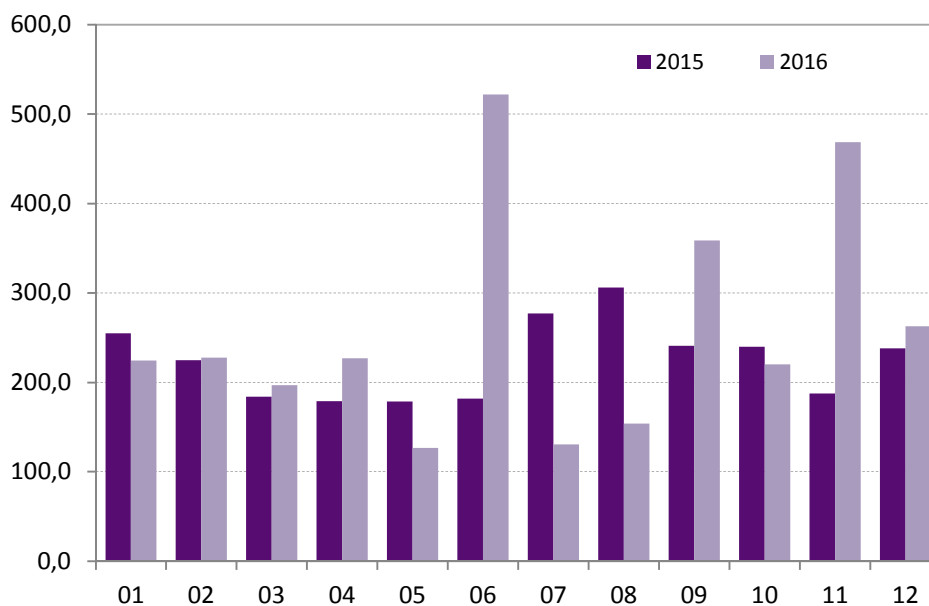


Chart 1: Orderbook turnover (mil HRK)

## 2 Trading

|  | 2015                 | 2016                 | % change     |
|--|----------------------|----------------------|--------------|
| <b>Orderbook turnover :</b>            |                      |                      |              |
| Stocks                                 | 2.205.962.331        | 1.909.490.857        | -13,4%       |
| Bonds                                  | 294.910.882          | 438.402.122          | 48,7%        |
| Commercial Bills                       | 0                    | 0                    | -            |
| Structured products                    | 79.256.167           | 51.903.393           | -34,5%       |
| Equity Block Turnover                  | 541.436.967          | 1.209.431.180        | 123,4%       |
| Debt Block Turnover                    | 207.950.168          | 255.178.578          | 22,7%        |
| <b>Total Turnover</b>                  | <b>3.329.516.515</b> | <b>3.864.406.130</b> | <b>16,1%</b> |
| <b>Orderbook volume</b>                |                      |                      |              |
| Stocks                                 | 34.455.968           | 33.007.384           | -4,2%        |
| Bonds                                  | 208.868.268          | 331.556.378          | 58,7%        |
| Commercial Bills                       | 0                    | 0                    | -            |
| Structured products                    | 2.248.022            | 2.079.186            | -7,5%        |
| Equity Block Volume                    | 1.586.948            | 4.262.524            | 168,6%       |
| Debt Block Volume                      | 190.148.664          | 215.504.042          | 13,3%        |
| <b>Total Volume</b>                    | <b>437.307.870</b>   | <b>586.409.514</b>   | <b>34,1%</b> |
| <b>OTC trades</b>                      |                      |                      |              |
| Turnover                               | 22.390.960.720       | 25.919.963.768       | 15,8%        |
| Volume                                 | 15.372.876.700       | 19.443.889.656       | 26,5%        |
| Number of trades                       | 2.476                | 2.244                | -9,4%        |
| CROBEX <sup>®</sup>                    | 1.689,63             | 1.994,84             | 18,1%        |
| CROBEX10 <sup>®</sup>                  | 989,28               | 1.158,18             | 17,1%        |
| CROBEXplus                             | 969,58               | 1.181,83             | 21,9%        |
| CROBEXindustrija                       | 965,06               | 1.192,90             | 23,6%        |
| CROBEXkonstrukt                        | 480,09               | 517,70               | 7,8%         |
| CROBEXnutris                           | 782,23               | 856,31               | 9,5%         |
| CROBEXtr                               | 1.010,22             | 1.222,89             | 21,1%        |
| CROBEXtransport                        | 889,38               | 1.077,12             | 21,1%        |
| CROBEXturist                           | 2.559,02             | 3.271,93             | 27,9%        |
| CROBIS <sup>®</sup>                    | 105,08               | 108,82               | 3,6%         |
| CROBIStr <sup>®</sup>                  | 144,61               | 157,08               | 8,6%         |
| Number of trades                       | 177.943              | 133.177              | -25,2%       |
| Number of securities traded            | 294                  | 233                  | -20,7%       |
| Number of trading days                 | 248                  | 251                  | 1,2%         |
| <b>Market capitalization (mil HRK)</b> |                      |                      |              |
| Stocks                                 | 122.928,1            | 143.188,9            | 16,5%        |
| Bonds                                  | 78.993,8             | 89.227,2             | 13,0%        |
| Structured products                    | 1.724,2              | 0,00                 | -            |
| <b>Total</b>                           | <b>203.646,1</b>     | <b>232.416,1</b>     | <b>14,1%</b> |
| <b>Average daily</b>                   |                      |                      |              |
| Turnover                               | 13.425.470           | 15.396.040           | 14,7%        |
| Volume                                 | 1.763.338            | 2.336.293            | 32,5%        |
| Number of trades                       | 718                  | 531                  | -26,0%       |



## 2.1 Monthly trading overview

(Market Capitalization in millions of HRK)

| Month        | Number of trades |               | Volume             |                  | Number of securities traded | Market Capitalization |
|--------------|------------------|---------------|--------------------|------------------|-----------------------------|-----------------------|
|              | Total            | Average daily | Total              | Average daily    |                             |                       |
| January      | 8.488            | 447           | 81.716.355         | 4.300.861        | 163                         | 197.593,6             |
| February     | 10.344           | 493           | 108.257.219        | 5.155.106        | 160                         | 197.662,4             |
| March        | 9.592            | 457           | 36.371.512         | 1.731.977        | 151                         | 202.806,7             |
| April        | 10.356           | 493           | 14.057.590         | 669.409          | 157                         | 205.593,7             |
| May          | 9.926            | 473           | 24.733.308         | 1.177.777        | 157                         | 207.358,9             |
| June         | 8.352            | 398           | 113.476.265        | 5.403.632        | 159                         | 205.283,4             |
| July         | 10.952           | 522           | 33.466.937         | 1.593.664        | 153                         | 216.430,6             |
| August       | 10.550           | 502           | 23.066.743         | 1.098.416        | 147                         | 218.923,0             |
| September    | 16.485           | 749           | 57.234.481         | 2.601.567        | 156                         | 228.113,6             |
| October      | 14.531           | 692           | 40.912.492         | 1.948.214        | 127                         | 231.102,6             |
| November     | 13.304           | 634           | 29.924.177         | 1.424.961        | 127                         | 234.787,2             |
| December     | 10.297           | 490           | 23.192.435         | 1.104.402        | 126                         | 232.416,1             |
| <b>Total</b> | <b>133.177</b>   | <b>531</b>    | <b>586.409.514</b> | <b>2.336.293</b> | <b>233</b>                  |                       |

(Turnover in millions of HRK)

| Month        | Equity         |             | Bonds        |             | Structured products |            | Total turnover |
|--------------|----------------|-------------|--------------|-------------|---------------------|------------|----------------|
|              | Turnover       | %           | Turnover     | %           | Turnover            | %          |                |
| January      | 224,3          | 69,9        | 87,9         | 27,4        | 8,8                 | 2,7        | 321,0          |
| February     | 227,9          | 64,1        | 119,9        | 33,8        | 7,5                 | 2,1        | 355,2          |
| March        | 196,9          | 82,1        | 37,7         | 15,7        | 5,1                 | 2,1        | 239,7          |
| April        | 227,2          | 90,1        | 19,9         | 7,9         | 5,2                 | 2,1        | 252,3          |
| May          | 126,6          | 80,5        | 25,4         | 16,2        | 5,2                 | 3,3        | 157,1          |
| June         | 521,7          | 76,5        | 152,9        | 22,4        | 7,6                 | 1,1        | 682,2          |
| July         | 130,5          | 78,2        | 31,4         | 18,8        | 4,9                 | 2,9        | 166,8          |
| August       | 153,9          | 85,4        | 21,6         | 12,0        | 4,7                 | 2,6        | 180,2          |
| September    | 358,5          | 87,3        | 49,1         | 12,0        | 2,9                 | 0,7        | 410,5          |
| October      | 220,1          | 81,2        | 50,9         | 18,8        | 0,0                 | 0,0        | 271,0          |
| November     | 468,8          | 91,0        | 46,2         | 9,0         | 0,0                 | 0,0        | 515,0          |
| December     | 262,6          | 83,8        | 50,7         | 16,2        | 0,0                 | 0,0        | 313,3          |
| <b>Total</b> | <b>3.118,9</b> | <b>80,7</b> | <b>693,6</b> | <b>17,9</b> | <b>51,9</b>         | <b>1,3</b> | <b>3.864,4</b> |

## 2.2 Indices

|                               | High     | Low      | Last     | Net change (%) | Turnover (HRK) |
|-------------------------------|----------|----------|----------|----------------|----------------|
| <b>Equity indices</b>         |          |          |          |                |                |
| CROBEX <sup>®</sup>           | 2.006,24 | 1.570,05 | 1.994,84 | 18,1           | 1.393.722.148  |
| CROBEX10 <sup>®</sup>         | 1.177,15 | 920,82   | 1.158,18 | 17,1           | 1.092.196.210  |
| CROBEXplus <sup>®</sup>       | 1.187,03 | 875,98   | 1.181,83 | 21,9           | 1.439.851.045  |
| CROBEXindustrija <sup>®</sup> | 1.266,65 | 879,15   | 1.192,90 | 23,6           | 194.222.074    |
| CROBEXkonstrukt <sup>®</sup>  | 554,01   | 383,41   | 517,70   | 7,8            | 34.705.609     |
| CROBEXnutris <sup>®</sup>     | 894,33   | 683,88   | 856,31   | 9,5            | 253.305.002    |
| CROBEXtr <sup>®</sup>         | 1.229,88 | 939,46   | 1.222,89 | 21,1           | 1.393.722.148  |
| CROBEXtransport <sup>®</sup>  | 1.177,82 | 714,01   | 1.077,12 | 21,1           | 91.541.755     |
| CROBEXturst <sup>®</sup>      | 3.277,87 | 2.352,82 | 3.271,93 | 27,9           | 314.389.165    |
| <b>Bond indices</b>           |          |          |          |                |                |
| CROBIS <sup>®</sup>           | 110,40   | 105,01   | 108,82   | 3,6            | 22.509.632.260 |
| CROBIStr <sup>®</sup>         | 158,25   | 144,57   | 157,08   | 8,6            | 22.509.632.260 |

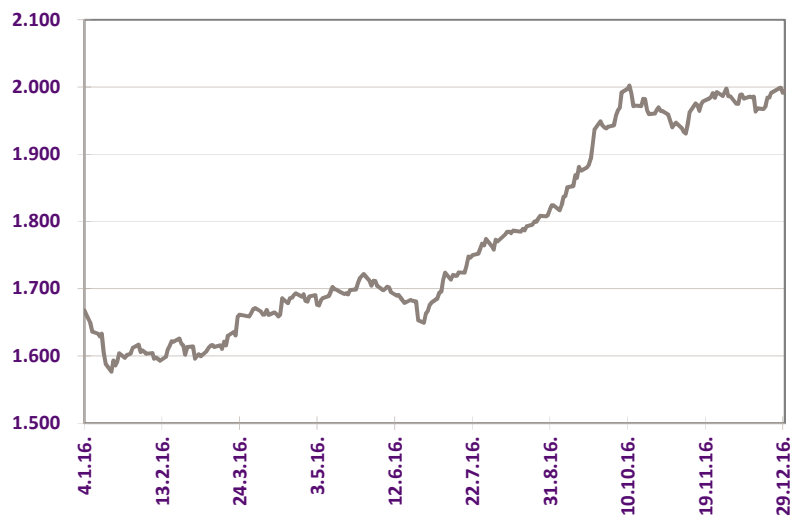


Chart 1: Zagreb Stock Exchange equity index CROBEX<sup>®</sup>

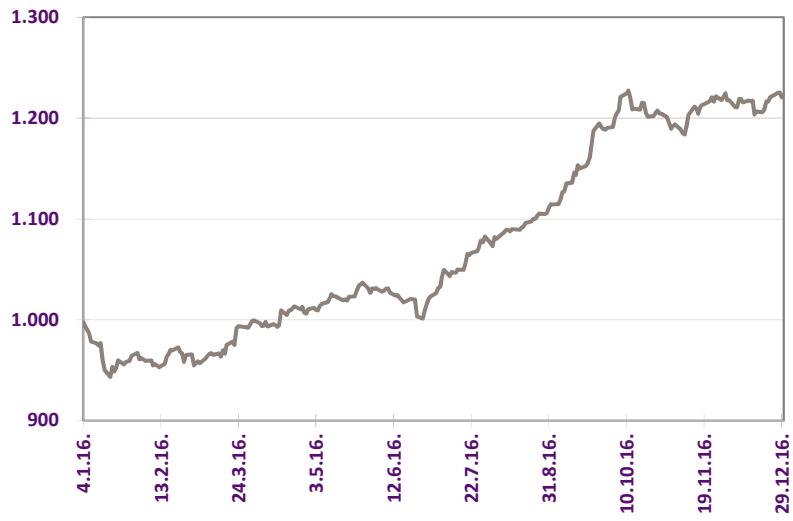


Chart 2: Zagreb Stock Exchange equity index CROBEXtr<sup>®</sup>

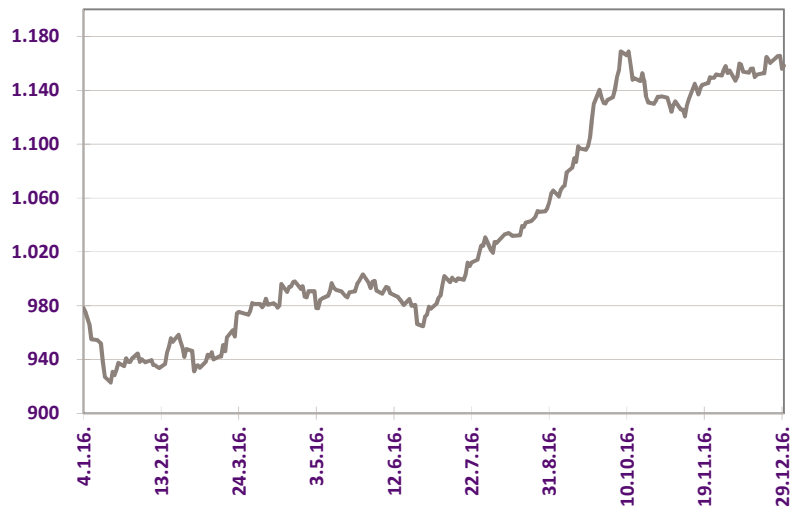


Chart 3: Zagreb Stock Exchange equity index CROBEX10<sup>®</sup>

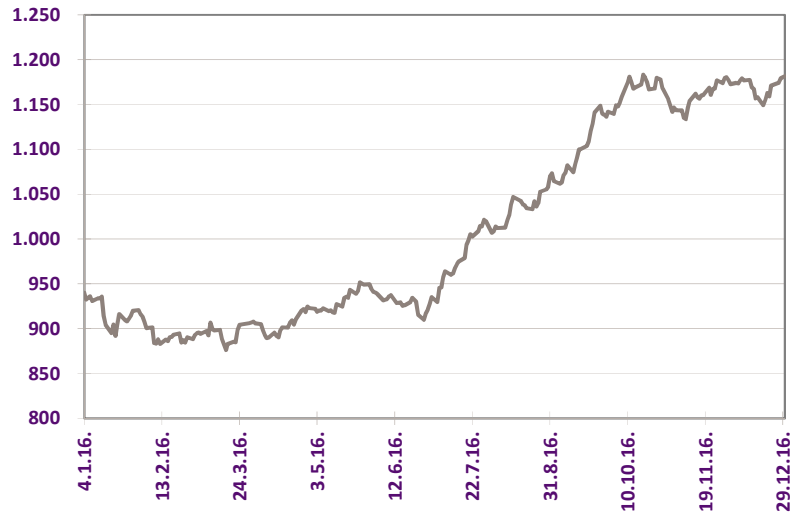


Chart 4: Zagreb Stock Exchange equity index CROBEXplus®

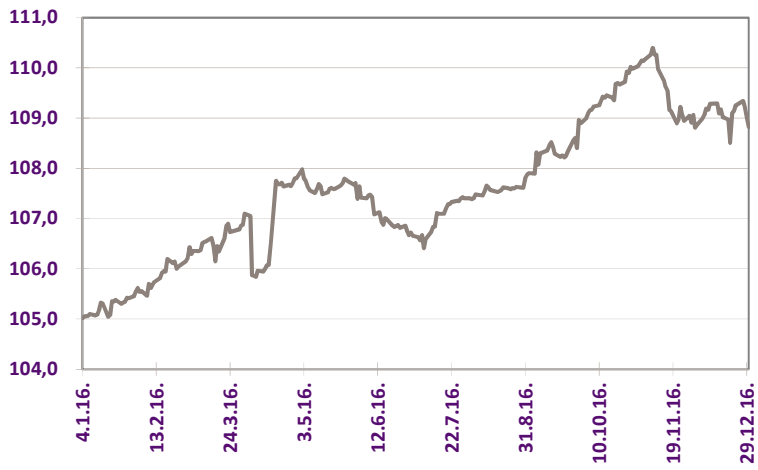


Chart 5: Zagreb Stock Exchange bond index CROBIS®

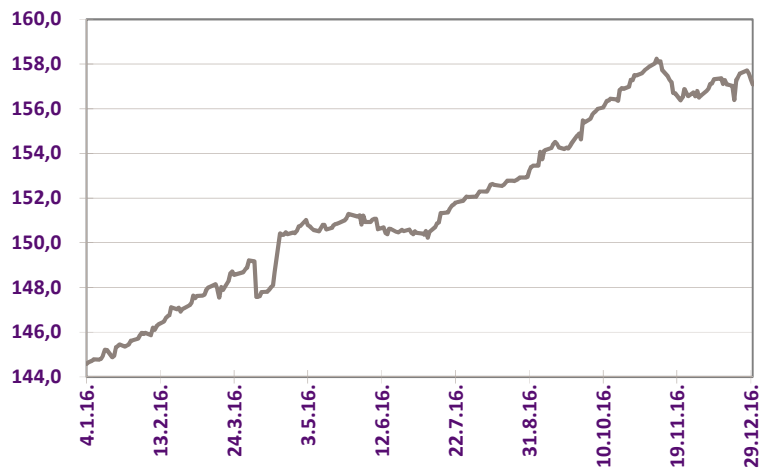
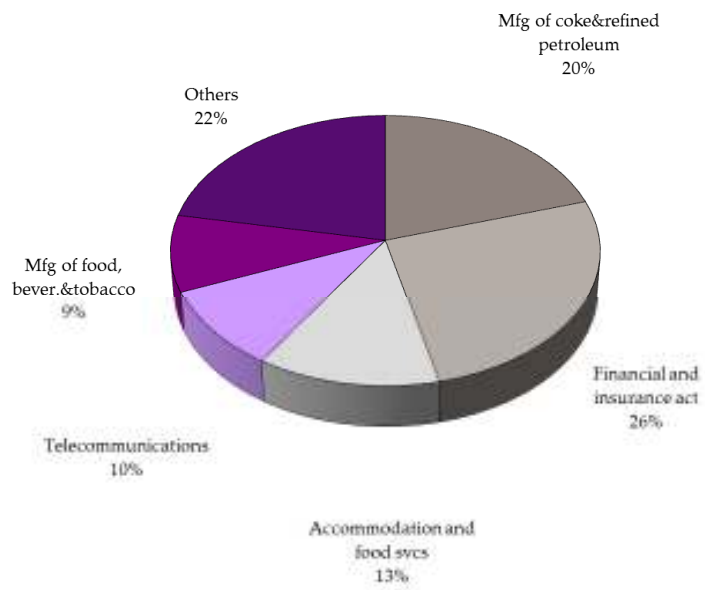


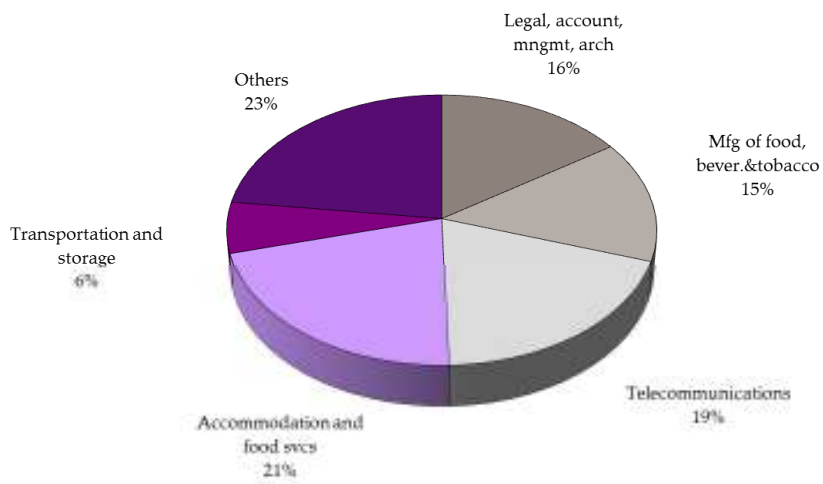
Chart 6: Zagreb Stock Exchange bond index CROBIStr®

## 2.3 Turnover and Market Capitalization by Sector

| Code | Sector  | Market Capitalization (HRK) | Turnover (HRK)       |
|------|---|-----------------------------|----------------------|
| A    | Agriculture, forestry and fishing   | 730.651.141                 | 17.271.972           |
| CA   | Manufacture of food products, beverages and tobacco products  | 13.085.241.984              | 277.092.689          |
| CB   | Manufacture of textiles, apparel, leather and related products                                      | 63.072.650                  | 5.891.110            |
| CC   | Manufacture of wood and paper products, and printing  | 250.977.280                 | 7.600                |
| CD   | Manufacture of coke, and refined petroleum products   | 29.000.000.000              | 10.679.943           |
| CE   | Manufacture of chemicals and chemical products  | 500.425.282                 | 9.972.665            |
| CF   | Manufacture of basic pharmaceutical products and pharmaceutical preparations                        | 13.246.699                  | 406.727              |
| CG   | Manufacture of rubber and plastics products, and other non-metallic mineral products                | 0                           | 0                    |
| CH   | Manufacture of basic metals and fabricated metal products, except machinery and equipment           | 75.616.017                  | 604.722              |
| CI   | Manufacture of computer, electronic and optical products  | 1.579.974.920               | 59.622.631           |
| CJ   | Manufacture of electrical equipment   | 2.198.863.060               | 44.257.082           |
| CK   | Manufacture of machinery and equipment n.e.c.   | 0                           | 0                    |
| CL   | Manufacture of transport equipment  | 1.014.978.591               | 40.755.276           |
| CM   | Other manufacturing, and repair and installation of machinery and equipment                         | 20.083.085                  | 6.242                |
| E    | Water supply; sewerage, waste management and remediation activities                                 | 0                           | 0                    |
| F    | Construction  | 583.207.964                 | 43.208.451           |
| G    | Wholesale and retail trade; repair of motor vehicles and motorcycles                                | 4.640.490.986               | 92.757.755           |
| H    | Transportation and storage  | 9.172.209.432               | 116.239.631          |
| I    | Accommodation and food service activities   | 18.303.818.291              | 408.191.454          |
| JA   | Publishing, audiovisual and broadcasting activities   | 28.357.685                  | 140.241              |
| JB   | Telecommunications  | 14.010.130.229              | 372.126.145          |
| K    | Financial and insurance activities  | 37.305.253.539              | 103.399.609          |
| L    | Real estate activities  | 487.694.106                 | 3.329.011            |
| MA   | Legal, accounting, management, architecture, engineering, technical testing and analysis activities | 9.301.369.168               | 296.368.322          |
| MB   | Scientific research and development   | 112.891.771                 | 3.578.078            |
| MC   | Other professional, scientific and technical activities   | 0                           | 0                    |
| N    | Administrative and support service activities   | 0                           | 0                    |
| R    | Arts, entertainment and recreation  | 710.339.760                 | 3.583.501            |
|      | <b>TOTAL</b>  | <b>143.188.893.638</b>      | <b>1.909.490.857</b> |



**Chart 7: Sectors with the highest Market Capitalization**



**Chart 8: Sectors with the highest Turnover**

## 2.4 Stocks with the Largest Market Capitalization

|    | Symbol       | Issuer                | Market capitalization (HRK mil) | % of Market cap | Cumulative percentage |
|----|--------------|-----------------------|---------------------------------|-----------------|-----------------------|
| 1  | INA-R-A      | Ina d.d.              | 29.000,0                        | 20,3            | 20,3                  |
| 2  | ZABA-R-A     | Zagrebačka banka d.d. | 17.293,1                        | 12,1            | 32,3                  |
| 3  | PBZ-R-A      | PBZ d.d.              | 14.668,5                        | 10,2            | 42,6                  |
| 4  | HT-R-A       | HT d.d.               | 13.839,2                        | 9,7             | 52,2                  |
| 5  | ADRS-R-A     | Adris grupa d.d.      | 5.769,5                         | 4,0             | 56,3                  |
| 6  | JNAF-R-A     | Janaf d.d.            | 5.340,6                         | 3,7             | 60,0                  |
| 7  | RIVP-R-A     | VALAMAR RIVIERA d.d.  | 4.393,3                         | 3,1             | 63,1                  |
| 8  | LEDO-R-A     | Ledo d.d.             | 3.348,0                         | 2,3             | 65,4                  |
| 9  | ADRS-P-A     | Adris grupa d.d.      | 3.120,0                         | 2,2             | 67,6                  |
| 10 | JMNC-R-A     | Jamnica d.d.          | 3.097,6                         | 2,2             | 69,7                  |
|    |              | Other                 | 43.319,1                        | 30,3            | 100,1                 |
|    | <b>Total</b> |                       | <b>143.188,9</b>                |                 |                       |

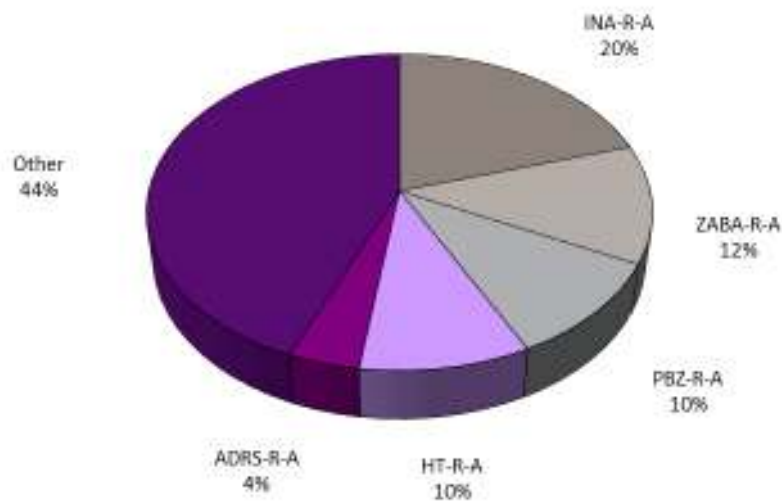


Chart 9: Market Capitalization structure

## 2.5 Stocks with the Largest Free Float Market Capitalization

|    | Symbol   | Issuer                          | Free float (%) | Free float market capitalization (HRK mil) | % of market cap | Cumulative percentage |
|----|----------|---------------------------------|----------------|--|-----------------|-----------------------|
| 1  | HT-R-A   | HT d.d.                         | 42,3           | 5.859,5                                    | 16,7            | 16,7                  |
| 2  | ADRS-P-A | Adris grupa d.d.                | 100,0          | 3.120,0                                    | 8,9             | 25,5                  |
| 3  | ADRS-R-A | Adris grupa d.d.                | 50,5           | 2.913,6                                    | 8,3             | 33,8                  |
| 4  | RIVP-R-A | VALAMAR RIVIERA d.d.            | 49,3           | 2.164,6                                    | 6,2             | 40,0                  |
| 5  | PODR-R-A | Podravka d.d.                   | 77,6           | 2.085,2                                    | 5,9             | 45,9                  |
| 6  | KOEI-R-A | Končar - elektroindustrija d.d. | 99,8           | 1.770,7                                    | 5,0             | 50,9                  |
| 7  | INA-R-A  | Ina d.d.                        | 6,1            | 1.763,2                                    | 5,0             | 55,9                  |
| 8  | LEDO-R-A | Ledo d.d.                       | 51,1           | 1.710,5                                    | 4,9             | 60,8                  |
| 9  | ATGR-R-A | Atlantic Grupa d.d.             | 44,0           | 1.294,0                                    | 3,7             | 64,5                  |
| 10 | ERNT-R-A | Ericsson Nikola Tesla d.d.      | 50,8           | 787,7                                      | 2,2             | 66,7                  |
|    |          | Other                           |                | 11.717,1                                   | 33,3            | 100,0                 |
|    |          | <b>Total</b>                    |                | <b>35.186,0</b>                            |                 |                       |

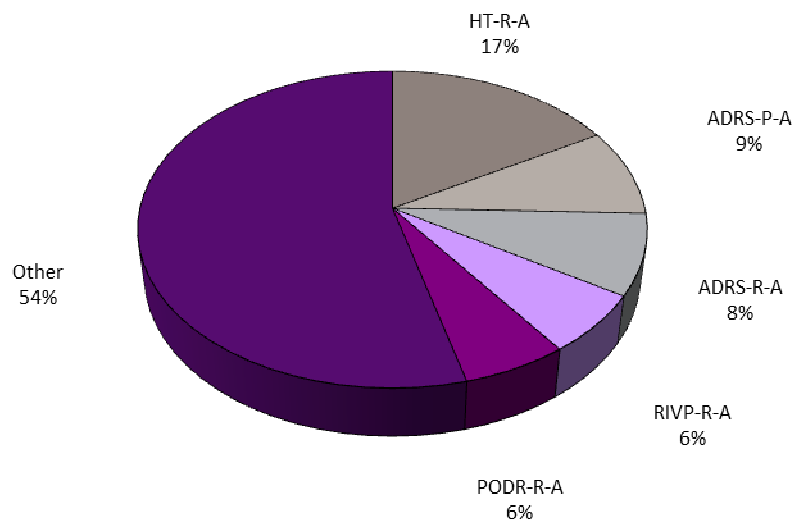


Chart 10: Free Float Market Capitalization structure



## 2.6 Most Active Stocks by Turnover

|    | Symbol   | Issuer                     | Turnover (HRK)       | Pct (%) | Cumulative percentage |
|----|----------|----------------------------|----------------------|---------|-----------------------|
| 1  | HT-R-A   | HT d.d.                    | 356.689.146          | 18,7    | 18,7                  |
| 2  | RIVP-R-A | VALAMAR RIVIERA d.d.       | 233.599.222          | 12,2    | 30,9                  |
| 3  | ADRS-P-A | Adris grupa d.d.           | 168.052.920          | 8,8     | 39,7                  |
| 4  | PODR-R-A | Podravka d.d.              | 96.179.100           | 5,0     | 44,8                  |
| 5  | ADRS-R-A | Adris grupa d.d.           | 81.765.009           | 4,3     | 49,0                  |
| 6  | LEDO-R-A | Ledo d.d.                  | 63.580.143           | 3,3     | 52,4                  |
| 7  | ERNT-R-A | Ericsson Nikola Tesla d.d. | 53.187.987           | 2,8     | 55,1                  |
| 8  | ZABA-R-A | Zagrebačka banka d.d.      | 49.605.134           | 2,6     | 57,7                  |
| 9  | ATGR-R-A | Atlantic Grupa d.d.        | 49.176.388           | 2,6     | 60,3                  |
| 10 | HIMR-R-A | Imperial d.d.              | 45.396.117           | 2,4     | 62,7                  |
|    |          | Other                      | 712.259.692          | 37,3    | 100,0                 |
|    |          | <b>Total</b>               | <b>1.909.490.857</b> |         |                       |

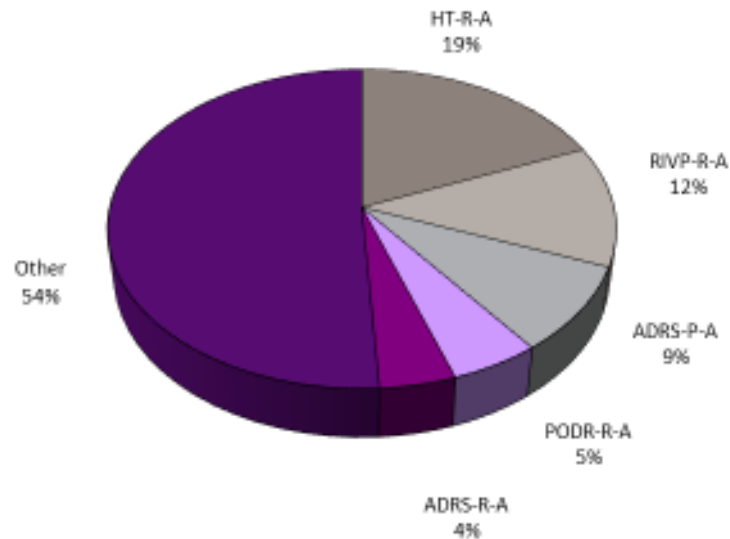


Chart 11: Structure of equity turnover

## 2.7 Stocks with the Highest Turnover Velocity

|    | Symbol   | Issuer                         | Turnover (HRK) | Market Capitalization (HRK) | Turnover velocity (%) |
|----|----------|--------------------------------|----------------|-----------------------------|-----------------------|
| 1  | BD62-R-A | Badel 1862 d.d.                | 5.549.391      | 18.802.650                  | 29,5%                 |
| 2  | MGMA-R-A | Magma d.d.                     | 516.605        | 1.754.698                   | 29,4%                 |
| 3  | HDEL-R-A | Hidroelektra niskogradnja d.d. | 5.502.796      | 23.894.642                  | 23,0%                 |
| 4  | RIZO-R-A | RIZ-odašiljači d.d.            | 6.434.644      | 29.934.320                  | 21,5%                 |
| 5  | INGR-R-A | Ingra d.d.                     | 7.778.292      | 41.719.216                  | 18,6%                 |
| 6  | VART-R-1 | Varteks d. d.                  | 5.831.171      | 37.642.679                  | 15,5%                 |
| 7  | ZB-R-A   | Zagrebačka burza d.d.          | 10.219.706     | 74.171.200                  | 13,8%                 |
| 8  | DDJH-R-A | ĐURO ĐAKOVIĆ GRUPA d.d.        | 38.497.355     | 349.447.464                 | 11,0%                 |
| 9  | ATPL-R-A | Atlantska plovidba d.d.        | 42.269.429     | 394.304.176                 | 10,7%                 |
| 10 | ULPL-R-A | Uljanik Plovidba d.d.          | 9.847.872      | 92.800.000                  | 10,6%                 |

## 2.8 Highest Daily Turnover

|    | Date       | Daily Turnover (HRK) |
|----|------------|----------------------|
| 1  | 3.6.2016   | 368.885.017          |
| 2  | 8.11.2016  | 201.452.979          |
| 3  | 29.6.2016  | 127.876.178          |
| 4  | 15.11.2016 | 94.986.288           |
| 5  | 29.4.2016  | 85.604.038           |
| 6  | 13.12.2016 | 78.867.090           |
| 7  | 29.2.2016  | 63.260.615           |
| 8  | 2.2.2016   | 50.307.777           |
| 9  | 27.1.2016  | 45.063.186           |
| 10 | 15.1.2016  | 44.389.508           |

## 2.9 Highest Orderbook Trades in Stocks

|    | Date       | Symbol   | Issuer           | Turnover (HRK) | Price (HRK) | Volume |
|----|------------|----------|------------------|----------------|-------------|--------|
| 1  | 9.9.2016   | ADRS-R-A | Adris grupa d.d. | 20.125.000     | 575,00      | 35.000 |
| 2  | 3.8.2016   | HT-R-A   | HT d.d.          | 10.725.000     | 143,00      | 75.000 |
| 3  | 19.10.2016 | ADRS-P-A | Adris grupa d.d. | 7.510.776      | 456,00      | 16.471 |
| 4  | 14.1.2016  | ADRS-P-A | Adris grupa d.d. | 6.663.705      | 355,00      | 18.771 |
| 5  | 14.11.2016 | HIMR-R-A | Imperial d.d.    | 4.851.000      | 808,50      | 6.000  |
| 6  | 12.2.2016  | ADRS-R-A | Adris grupa d.d. | 4.800.000      | 480,00      | 10.000 |
| 7  | 8.9.2016   | ADRS-P-A | Adris grupa d.d. | 3.626.603      | 409,00      | 8.867  |
| 8  | 16.9.2016  | HT-R-A   | HT d.d.          | 3.614.450      | 161,00      | 22.450 |
| 9  | 17.5.2016  | MDKA-R-A | Medika d.d.      | 3.510.000      | 13.000,00   | 270    |
| 10 | 1.12.2016  | HT-R-A   | HT d.d.          | 3.302.000      | 165,10      | 20.000 |

## 2.10 Stocks Performance

(All prices and turnover in HRK, market capitalization in millions of HRK)

| No.                    | Symbol   | High      | Low       | Last      | Date of last trade | Net change (%) | Volume    | Turnover    | Market capitalization |
|------------------------|----------|-----------|-----------|-----------|--------------------|----------------|-----------|-------------|-----------------------|
| <b>Official Market</b> |          |           |           |           |                    |                |           |             |                       |
| 1                      | ADPL-R-A | 144,20    | 92,06     | 138,00    | 30.12.2016         | 40,2           | 293.021   | 36.179.476  | 579,5                 |
| 2                      | ARNT-R-A | 472,00    | 300,00    | 468,50    | 30.12.2016         | 37,8           | 53.465    | 20.397.646  | 1.022,5               |
| 3                      | ATGR-R-A | 894,00    | 780,03    | 882,00    | 30.12.2016         | 5,9            | 58.302    | 49.176.388  | 2.940,9               |
| 4                      | CROS-P-A | 7.700,00  | 5.601,97  | 6.000,00  | 22.12.2016         | -14,3          | 29        | 183.196     | 52,5                  |
| 5                      | CROS-R-A | 6.600,00  | 4.510,00  | 5.550,00  | 30.12.2016         | -4,6           | 236       | 1.308.795   | 2.336,3               |
| 6                      | DLKV-R-A | 15,43     | 9,15      | 13,39     | 30.12.2016         | -1,3           | 1.729.882 | 22.054.193  | 331,0                 |
| 7                      | GRNL-R-A | 143,98    | 108,00    | 110,00    | 30.12.2016         | -24,1          | 5.122     | 594.702     | 209,2                 |
| 8                      | HPB-R-A  | 799,00    | 525,01    | 751,00    | 30.12.2016         | 17,3           | 18.021    | 11.087.081  | 1.520,5               |
| 9                      | HT-R-A   | 179,50    | 136,05    | 169,00    | 30.12.2016         | 17,0           | 2.368.646 | 356.689.146 | 13.839,2              |
| 10                     | IGH-R-A  | 209,27    | 61,01     | 183,95    | 30.12.2016         | 76,0           | 31.175    | 3.578.078   | 112,9                 |
| 11                     | ILRA-R-A | 1.400,05  | 900,01    | 1.302,00  | 2.12.2016          | 30,2           | 4.464     | 5.277.120   | 392,8                 |
| 12                     | INA-R-A  | 3.600,00  | 2.360,00  | 2.900,00  | 30.12.2016         | -1,7           | 3.630     | 10.679.943  | 29.000,0              |
| 13                     | KOEI-R-A | 701,99    | 613,21    | 690,00    | 30.12.2016         | 3,3            | 55.184    | 36.811.388  | 1.774,8               |
| 14                     | LEDO-R-A | 11.487,00 | 8.700,00  | 10.665,00 | 30.12.2016         | 18,1           | 6.349     | 63.580.143  | 3.348,0               |
| 15                     | LKPC-R-A | 700,00    | 539,99    | 567,50    | 29.12.2016         | -18,9          | 26.332    | 15.574.565  | 240,0                 |
| 16                     | LKRI-R-A | 51,94     | 38,10     | 48,49     | 30.12.2016         | 9,0            | 183.622   | 8.299.013   | 653,7                 |
| 17                     | MDKA-R-A | 17.500,00 | 11.660,04 | 17.500,00 | 30.12.2016         | 40,8           | 1.003     | 14.663.969  | 528,4                 |
| 18                     | MGMA-R-A | 1,00      | 0,27      | 0,36      | 30.12.2016         | -63,3          | 1.175.750 | 516.605     | 1,8                   |
| 19                     | OPTE-R-A | 2,99      | 1,50      | 2,69      | 30.12.2016         | 32,5           | 6.896.545 | 15.436.999  | 171,0                 |
| 20                     | PODR-R-A | 394,99    | 306,02    | 377,50    | 30.12.2016         | 13,0           | 275.843   | 96.179.100  | 2.687,8               |
| 21                     | PTKM-R-A | 22,77     | 9,08      | 18,18     | 30.12.2016         | 37,7           | 399.045   | 5.834.482   | 234,0                 |
| 22                     | RIVP-R-A | 36,25     | 22,30     | 34,86     | 30.12.2016         | 44,8           | 8.328.988 | 233.599.222 | 4.393,3               |
| 23                     | TPNG-R-A | 79,99     | 66,00     | 75,00     | 30.12.2016         | 0,0            | 200.386   | 14.708.131  | 655,0                 |
| 24                     | ULPL-R-A | 202,95    | 102,00    | 160,00    | 30.12.2016         | 12,7           | 70.935    | 9.847.872   | 92,8                  |
| 25                     | ULJN-R-A | 50,90     | 25,00     | 50,89     | 27.12.2016         | 103,6          | 2.067     | 79.302      | 170,8                 |
| 26                     | VART-R-1 | 20,49     | 13,04     | 16,95     | 28.12.2016         | -3,0           | 371.261   | 5.831.171   | 37,6                  |
| 27                     | VERN-R-A | 172,00    | 120,00    | 160,00    | 17.2.2016          | -4,2           | 2.250     | 346.971     | 295,2                 |
| 28                     | VIRO-R-A | 400,00    | 227,22    | 383,00    | 29.12.2016         | 16,4           | 32.508    | 9.573.458   | 531,1                 |
| 29                     | ZB-R-A   | 43,99     | 13,50     | 16,00     | 30.12.2016         | -5,9           | 552.880   | 10.219.706  | 74,2                  |
| <b>Regular Market</b>  |          |           |           |           |                    |                |           |             |                       |
| 30                     | 3MAJ-R-A | 89,00     | 73,01     | 89,00     | 30.12.2016         | 11,3           | 182       | 14.389      | 130,1                 |
| 31                     | ACI-R-A  | 6.500,03  | 5.348,00  | 6.396,00  | 30.12.2016         | 9,9            | 604       | 3.583.501   | 710,3                 |
| 32                     | ADRS-P-A | 487,99    | 334,01    | 459,90    | 30.12.2016         | 26,0           | 420.104   | 168.052.920 | 3.120,0               |
| 33                     | ADRS-R-A | 630,00    | 460,00    | 600,00    | 29.12.2016         | 9,1            | 149.923   | 81.765.009  | 5.769,5               |
| 34                     | AGMM-R-A | 350,00    | 225,05    | 350,00    | 29.12.2016         | 75,0           | 1.950     | 679.401     | 13,1                  |
| 35                     | AMDN-R-A | 50,01     | 40,00     | 50,01     | 28.12.2016         | 0,0            | 163       | 7.706       | 38,3                  |
| 36                     | ATLN-R-A | 153,80    | 100,52    | 146,20    | 29.12.2016         | 28,9           | 28.298    | 3.329.011   | 487,7                 |
| 37                     | ATPL-R-A | 377,85    | 97,03     | 282,55    | 30.12.2016         | 93,5           | 220.345   | 42.269.429  | 394,3                 |
| 38                     | AUHR-R-A | 947,99    | 430,00    | 947,99    | 30.12.2016         | 110,7          | 36.516    | 26.697.997  | 568,8                 |
| 39                     | BD62-R-A | 34,47     | 17,02     | 25,00     | 30.12.2016         | 7,7            | 218.636   | 5.549.391   | 18,8                  |
| 40                     | BLJE-R-A | 27,84     | 17,00     | 23,22     | 30.12.2016         | -5,8           | 526.825   | 11.937.739  | 190,8                 |
| 41                     | BPBA-R-A | 11,40     | 4,00      | 8,50      | 30.12.2016         | 53,4           | 59.858    | 300.554     | 15,2                  |
| 42                     | BRIN-R-A | 27,98     | 22,00     | 25,00     | 7.12.2016          | 0,0            | 5.963     | 148.416     | 12,7                  |
| 43                     | BRNK-R-A | 95,01     | 65,00     | 95,01     | 4.11.2016          | 48,5           | 154       | 11.968      | 12,6                  |
| 44                     | CHAG-R-A | 249,89    | 222,00    | 222,00    | 8.12.2016          | -11,2          | 3.021     | 714.273     | 24,1                  |
| 45                     | CKML-R-A | 6.692,42  | 4.850,02  | 6.400,00  | 30.12.2016         | 28,0           | 2.439     | 13.442.800  | 672,0                 |
| 46                     | CRAL-R-A | 150,00    | 40,00     | 150,00    | 23.11.2016         | 57,9           | 430       | 40.302      | 1.485,0               |
| 47                     | CTKS-R-A | 52,00     | 52,00     | 52,00     | 27.9.2016          | 0,0            | 300       | 15.600      | 12,8                  |
| 48                     | DDJH-R-A | 56,90     | 24,41     | 46,00     | 30.12.2016         | 71,1           | 966.314   | 38.497.355  | 349,4                 |
| 49                     | ELKP-R-A | 300,01    | 200,00    | 230,01    | 29.12.2016         | 4,6            | 1.150     | 274.747     | 20,7                  |
| 50                     | ELPR-R-A | 26,50     | 19,00     | 19,00     | 22.12.2016         | 249,3          | 503       | 9.580       | 6,4                   |
| 51                     | ERNT-R-A | 1.177,99  | 940,00    | 1.164,00  | 30.12.2016         | 11,4           | 49.628    | 53.187.987  | 1.550,0               |
| 52                     | FMPS-R-A | 11,50     | 8,06      | 10,00     | 27.12.2016         | -9,6           | 20.252    | 225.633     | 20,0                  |
| 53                     | FNVC-R-A | 32,51     | 20,00     | 32,51     | 8.12.2016          | -14,4          | 226       | 6.242       | 20,1                  |
| 54                     | HBRL-R-A | 15,30     | 10,37     | 15,30     | 30.12.2016         | 42,9           | 59.530    | 693.053     | 219,6                 |
| 55                     | HDEL-R-A | 39,75     | 19,00     | 38,30     | 22.12.2016         | 74,1           | 255.964   | 5.502.796   | 23,9                  |

## Zagreb Stock Exchange

| No. | Symbol   | High       | Low        | Last       | Date of last trade | Net change (%) | Volume    | Turnover   | Market capitalization |
|-----|----------|------------|------------|------------|--------------------|----------------|-----------|------------|-----------------------|
| 56  | HHLR-R-A | 5,00       | 1,66       | 3,60       | 30.12.2016         | 50,6           | 870.270   | 2.617.773  | 38,6                  |
| 57  | HIMR-R-A | 815,00     | 478,00     | 815,00     | 28.12.2016         | 63,0           | 61.081    | 45.396.117 | 518,2                 |
| 58  | HJDR-R-A | 250,00     | 90,00      | 250,00     | 8.12.2016          | 150,0          | 1.430     | 157.377    | 26,8                  |
| 59  | HMAM-R-A | 300,00     | 234,11     | 280,13     | 28.12.2016         | 19,7           | 6.120     | 1.553.245  | 313,6                 |
| 60  | HMDN-R-A | 90,00      | 41,50      | 90,00      | 30.12.2016         | 9,8            | 843       | 62.249     | 35,4                  |
| 61  | HMST-R-A | 342,00     | 230,30     | 278,14     | 30.12.2016         | -6,8           | 27.175    | 7.446.825  | 143,4                 |
| 62  | HPDG-R-A | 27,00      | 12,51      | 17,00      | 28.12.2016         | -29,2          | 2.895     | 51.883     | 89,5                  |
| 63  | HTCP-R-A | 250,00     | 170,00     | 250,00     | 23.12.2016         | 25,0           | 933       | 193.306    | 137,1                 |
| 64  | HTPK-R-A | 78,76      | 56,02      | 72,02      | 27.12.2016         | 20,0           | 20.934    | 1.355.594  | 177,8                 |
| 65  | HTPO-R-A | 79,00      | 60,00      | 79,00      | 21.12.2016         | -12,2          | 6.181     | 443.491    | 37,6                  |
| 66  | HUPZ-R-A | 2.799,00   | 1.810,00   | 2.799,00   | 30.12.2016         | 45,8           | 7.952     | 18.442.417 | 1.209,1               |
| 67  | HZLA-R-A | 148,95     | 60,00      | 120,10     | 29.12.2016         | 50,2           | 3.186     | 308.308    | 87,1                  |
| 68  | HZVG-R-A | 20,01      | 15,03      | 20,01      | 14.11.2016         | 0,1            | 366       | 6.649      | 6,1                   |
| 69  | IKBA-R-A | 1.100,56   | 908,00     | 1.100,56   | 19.12.2016         | 10,1           | 620       | 619.397    | 159,6                 |
| 70  | IMZV-R-A | 70,00      | 32,35      | 58,80      | 12.12.2016         | -2,9           | 1.091     | 59.757     | 13,2                  |
| 71  | INGR-R-A | 3,38       | 2,30       | 3,08       | 30.12.2016         | 3,0            | 2.840.256 | 7.778.292  | 41,7                  |
| 72  | IPKK-R-A | 128,00     | 50,00      | 107,80     | 29.12.2016         | 70,2           | 13.895    | 1.190.416  | 77,1                  |
| 73  | JDBA-R-A | 235,00     | 44,44      | 84,43      | 7.4.2016           | -71,9          | 83        | 4.801      | 15,5                  |
| 74  | JDGT-R-A | 1.085,00   | 904,01     | 1.028,00   | 30.12.2016         | -5,3           | 7.002     | 6.891.899  | 113,9                 |
| 75  | JDOS-R-A | 4.110,00   | 2.403,00   | 4.110,00   | 29.12.2016         | 52,2           | 3.372     | 9.570.817  | 513,8                 |
| 76  | JDPL-R-A | 51,98      | 11,05      | 42,59      | 30.12.2016         | 71,7           | 82.293    | 2.719.144  | 69,7                  |
| 77  | JDTC-R-A | 34,00      | 26,85      | 32,55      | 11.11.2016         | -7,0           | 967       | 30.064     | 4,6                   |
| 78  | JMNC-R-A | 140.000,00 | 102.000,00 | 140.000,00 | 28.12.2016         | 21,9           | 357       | 42.799.388 | 3.097,6               |
| 79  | JNAF-R-A | 5.400,00   | 4.255,00   | 5.300,00   | 29.12.2016         | 17,8           | 2.794     | 13.084.068 | 5.340,6               |
| 80  | KABA-P-A | 71,97      | 43,00      | 71,97      | 20.10.2016         | 56,6           | 775       | 34.113     | 0,8                   |
| 81  | KABA-R-A | 9,20       | 6,00       | 8,99       | 30.12.2016         | -7,3           | 13.356    | 110.401    | 11,9                  |
| 82  | KBZ-R-A  | 100,00     | 60,00      | 80,00      | 29.12.2016         | -20,0          | 3.831     | 247.227    | 155,0                 |
| 83  | KODT-P-A | 1.450,01   | 1.105,05   | 1.400,00   | 28.12.2016         | 18,1           | 1.993     | 2.487.458  | 86,0                  |
| 84  | KODT-R-A | 1.549,00   | 1.222,22   | 1.530,00   | 29.12.2016         | 22,4           | 3.630     | 4.958.236  | 297,1                 |
| 85  | KOES-R-A | 567,00     | 515,00     | 550,00     | 17.11.2016         | 3,1            | 183       | 98.005     | 71,7                  |
| 86  | KOKA-R-A | 209,98     | 200,00     | 200,00     | 7.11.2016          | -25,7          | 168       | 33.620     | 180,6                 |
| 87  | KRAS-R-A | 580,00     | 474,00     | 540,00     | 30.12.2016         | 9,1            | 55.644    | 28.698.078 | 741,8                 |
| 88  | KTJV-R-A | 38,83      | 16,00      | 33,02      | 30.12.2016         | 78,8           | 25.427    | 643.623    | 189,1                 |
| 89  | LPLH-R-A | 235,00     | 162,02     | 192,02     | 27.12.2016         | -3,0           | 14.410    | 2.805.206  | 127,2                 |
| 90  | LRHC-R-A | 1.299,00   | 964,00     | 1.299,00   | 30.12.2016         | 29,9           | 4.772     | 5.016.086  | 393,1                 |
| 91  | LRH-R-A  | 4.130,00   | 3.475,00   | 3.699,99   | 30.12.2016         | -6,3           | 2.384     | 8.996.200  | 1.119,8               |
| 92  | LURA-R-A | 350,01     | 302,05     | 310,13     | 7.12.2016          | -11,4          | 3.660     | 1.219.875  | 930,4                 |
| 93  | MAIS-R-A | 269,99     | 206,00     | 253,00     | 30.12.2016         | 10,1           | 56.184    | 13.167.364 | 2.768,9               |
| 94  | MIV-R-A  | 6.000,00   | 3.207,01   | 3.811,00   | 22.11.2016         | -52,4          | 107       | 594.078    | 57,2                  |
| 95  | OLVD-R-A | 739,99     | 700,00     | 739,99     | 4.11.2016          | 270,0          | 4         | 2.880      | 346,9                 |
| 96  | PBZ-R-A  | 780,00     | 555,00     | 769,00     | 29.12.2016         | 28,4           | 18.285    | 11.836.594 | 14.668,5              |
| 97  | PDBA-R-A | 271,00     | 200,00     | 250,00     | 21.12.2016         | 8,7            | 5.880     | 1.373.183  | 167,2                 |
| 98  | PIKR-R-A | 105,08     | 80,60      | 86,11      | 27.12.2016         | -28,2          | 4.730     | 425.331    | 17,4                  |
| 99  | PIVK-R-A | 270,00     | 150,00     | 270,00     | 1.12.2016          | 42,1           | 1.032     | 244.035    | 85,7                  |
| 100 | PLAG-R-A | 5.850,00   | 4.181,22   | 5.500,00   | 29.12.2016         | 23,9           | 3.359     | 15.686.486 | 3.004,7               |
| 101 | PLCH-R-A | 120,00     | 120,00     | 120,00     | 5.2.2016           | 9,1            | 70        | 8.400      | 15,2                  |
| 102 | PLJK-R-A | 21,89      | 1,01       | 11,00      | 29.12.2016         | -52,2          | 16.014    | 173.034    | 11,6                  |
| 103 | PUNT-R-A | 1,69       | 0,77       | 1,30       | 28.12.2016         | 116,7          | 15.523    | 14.275     | 1,7                   |
| 104 | QUNE-R-A | 9,60       | 6,99       | 7,00       | 1.12.2016          | -68,1          | 3.239     | 24.109     | 15,8                  |
| 105 | RIZO-R-A | 114,00     | 70,38      | 80,00      | 29.12.2016         | -27,3          | 72.740    | 6.434.644  | 29,9                  |
| 106 | SAPN-R-A | 368,99     | 265,00     | 368,00     | 30.12.2016         | 15,0           | 11.093    | 3.423.206  | 242,4                 |
| 107 | SLDM-R-A | 33,00      | 15,15      | 16,50      | 24.3.2016          | -18,3          | 4.530     | 114.619    | 86,1                  |
| 108 | SLPF-R-A | 73,97      | 41,49      | 69,00      | 30.12.2016         | 53,3           | 107.957   | 5.964.098  | 230,9                 |
| 109 | SLRS-R-A | 900,00     | 680,01     | 899,00     | 29.12.2016         | 13,6           | 3.053     | 2.284.411  | 555,3                 |
| 110 | SNBA-R-A | 57,01      | 40,04      | 46,29      | 30.12.2016         | -12,7          | 6.367     | 323.217    | 42,5                  |
| 111 | SPVA-R-A | 40,00      | 32,00      | 40,00      | 21.7.2016          | 56,2           | 210       | 7.600      | 151,1                 |
| 112 | SUNH-R-A | 25,00      | 19,26      | 24,00      | 16.12.2016         | 21,2           | 394.153   | 8.930.357  | 466,1                 |
| 113 | THNK-R-A | 519,99     | 201,00     | 456,00     | 30.12.2016         | 60,0           | 16.274    | 5.539.011  | 86,4                  |
| 114 | TISK-R-A | 180,00     | 130,30     | 155,10     | 20.12.2016         | -13,8          | 3.246     | 502.740    | 370,2                 |
| 115 | TKPR-R-A | 317,02     | 177,00     | 280,00     | 28.11.2016         | -6,7           | 2.267     | 655.714    | 22,9                  |
| 116 | TLM-R-A  | 10,00      | 9,99       | 9,99       | 10.8.2016          | -0,1           | 1.065     | 10.644     | 18,4                  |
| 117 | TOZ-R-A  | 16,00      | 16,00      | 16,00      | 18.1.2016          | -0,1           | 44        | 704        | 3,2                   |
| 118 | TRFM-R-A | 110,11     | 80,00      | 100,01     | 27.12.2016         | -9,1           | 2.295     | 213.137    | 3,6                   |
| 119 | TUHO-R-A | 3.000,00   | 2.400,00   | 2.950,00   | 30.12.2016         | 13,5           | 5.884     | 16.089.291 | 1.081,9               |

| No. | Symbol   | High     | Low      | Last     | Date of last trade | Net change (%) | Volume    | Turnover   | Market capitalization |
|-----|----------|----------|----------|----------|--------------------|----------------|-----------|------------|-----------------------|
| 120 | VDKT-R-A | 358,00   | 255,13   | 307,02   | 30.12.2016         | 0,7            | 33.560    | 10.112.452 | 140,3                 |
| 121 | VJSN-R-A | 6,36     | 1,49     | 5,00     | 24.10.2016         | 2,0            | 5.303     | 25.622     | 5,3                   |
| 122 | VLEN-R-B | 8,25     | 4,38     | 8,00     | 29.12.2016         | 53,8           | 696.158   | 4.482.109  | 134,5                 |
| 123 | VPIK-R-A | 56,00    | 29,00    | 47,51    | 29.12.2016         | -8,6           | 89.774    | 3.733.554  | 71,4                  |
| 124 | ZABA-R-A | 55,00    | 34,50    | 54,00    | 30.12.2016         | 46,0           | 1.150.626 | 49.605.134 | 17.293,1              |
| 125 | ZTNJ-R-A | 258,00   | 220,00   | 250,01   | 28.12.2016         | 11,4           | 1.549     | 361.730    | 51,4                  |
| 126 | ZVCV-R-A | 100,12   | 80,69    | 90,00    | 12.12.2016         | -16,3          | 2.817     | 259.797    | 27,7                  |
| 127 | ZVZD-R-A | 4.980,00 | 2.465,65 | 4.883,95 | 30.12.2016         | 77,7           | 3.444     | 13.470.237 | 489,7                 |

## 2.11 Structured Products Performance

(All prices and turnovers in Kunas, market capitalization in millions of HRK)

| Symbol                | High     | Low    | Last     | Date of last trade | Net change (%) | Volume  | Turnover  | Market Capitalization |
|-----------------------|----------|--------|----------|--------------------|----------------|---------|-----------|-----------------------|
| <b>Regular Market</b> |          |        |          |                    |                |         |           |                       |
| EGB-S-DAX             | 800,50   | 678,40 | 794,00   | 9.9.2016           | -3,7           | 442     | 329.901   | 198,5                 |
| EGB-S-GOLD            | 899,52   | 789,60 | 892,80   | 8.9.2016           | 20,0           | 232     | 195.498   | 89,3                  |
| EGB-S-LBUC            | 87,20    | 80,20  | 80,50    | 2.5.2016           | 82,5           | 28      | 2.340     | 20,1                  |
| EGB-S-LBUD            | 72,20    | 57,20  | 72,20    | 13.5.2016          | 164,5          | 60      | 3.741     | 18,1                  |
| EGB-S-LBUE            | 70,80    | 34,30  | 64,10    | 13.9.2016          | 53,3           | 1.006   | 40.465,8  | 16,0                  |
| EGB-S-LBUF            | 55,00    | 10,95  | 42,80    | 9.9.2016           | 125,3          | 3.024   | 96.901    | 10,7                  |
| EGB-S-LDXE            | 168,00   | 28,80  | 151,70   | 13.9.2016          | -19,3          | 32.101  | 2.030.466 | 37,9                  |
| EGB-S-LDXF            | 195,40   | 67,90  | 151,00   | 12.7.2016          | -34,0          | 10.726  | 1.358.515 | 37,8                  |
| EGB-S-LDXG            | 116,40   | 21,15  | 22,30    | 8.2.2016           | -85,0          | 52.026  | 3.060.194 | 5,6                   |
| EGB-S-LDXQ            | 133,00   | 27,90  | 112,70   | 13.9.2016          | 70,8           | 95.134  | 6.038.293 | 28,2                  |
| EGB-S-LDXS            | 82,20    | 21,20  | 22,70    | 15.1.2016          | -73,8          | 7.182   | 275.135   | 5,7                   |
| EGB-S-LDXU            | 39,70    | 29,10  | 33,00    | 5.1.2016           | -54,2          | 3.105   | 110.110   | 8,3                   |
| EGB-S-LDXV            | 218,80   | 191,50 | 217,30   | 31.5.2016          | 0,7            | 130     | 27.448    | 54,3                  |
| EGB-S-LDXZ            | 46,70    | 24,80  | 25,80    | 5.4.2016           | -35,3          | 8.565   | 290.339   | 6,5                   |
| EGB-S-LGD9            | 255,52   | 97,92  | 255,52   | 12.7.2016          | 236,2          | 52      | 6.650     | 25,6                  |
| EGB-S-LGDB            | 327,14   | 172,72 | 327,14   | 2.8.2016           | 105,4          | 150     | 30.424    | 32,7                  |
| EGB-S-LGDE            | 1.186,24 | 736,60 | 1.169,28 | 1.9.2016           | 19,1           | 410     | 375.249   | 11,7                  |
| EGB-S-LHT4            | 14,10    | 9,56   | 9,56     | 15.1.2016          | -43,8          | 5.502   | 57.859    | 0,2                   |
| EGB-S-LHT7            | 29,23    | 20,39  | 29,23    | 31.8.2016          | 34,3           | 3.478   | 81.829    | 0,7                   |
| EGB-S-LNGE            | 5,34     | 0,87   | 0,87     | 3.3.2016           | -81,4          | 12.732  | 33.244    | 2,2                   |
| EGB-S-LNGF            | 8,32     | 2,20   | 7,58     | 24.8.2016          | 52,8           | 165.025 | 649.730   | 19,0                  |
| EGB-S-LSLC            | 46,76    | 7,10   | 39,24    | 2.9.2016           | 442,0          | 15.217  | 206.309   | 19,6                  |
| EGB-S-LSLF            | 53,50    | 13,38  | 53,50    | 4.7.2016           | 297,5          | 7.882   | 181.273   | 26,8                  |
| EGB-S-LSPF            | 26,76    | 6,15   | 26,76    | 12.9.2016          | 10,9           | 115.582 | 1.331.519 | 26,8                  |
| EGB-S-LSPG            | 12,54    | 6,14   | 7,88     | 13.1.2016          | -41,1          | 882     | 8.325     | 7,9                   |
| EGB-S-LSPH            | 4,94     | 4,94   | 4,94     | 4.1.2016           | -21,1          | 2.600   | 12.844    | 4,9                   |
| EGB-S-LSPI            | 29,24    | 12,38  | 29,24    | 10.5.2016          | 104,2          | 10.596  | 158.683   | 29,2                  |
| EGB-S-LSPJ            | 39,00    | 38,48  | 39,00    | 10.5.2016          | 1,4            | 10      | 387       | 39,0                  |
| EGB-S-LSPK            | 19,20    | 14,60  | 18,40    | 20.6.2016          | 26,0           | 6.990   | 111.988   | 18,4                  |
| EGB-S-LSPL            | 17,60    | 5,60   | 14,00    | 13.9.2016          | 133,3          | 126.837 | 1.122.517 | 14,0                  |
| EGB-S-LWLN            | 55,00    | 18,50  | 18,50    | 11.1.2016          | -61,5          | 1.130   | 31.947    | 4,6                   |
| EGB-S-LWLO            | 86,60    | 11,60  | 12,20    | 10.2.2016          | -85,2          | 30.016  | 1.037.946 | 3,1                   |
| EGB-S-LWLP            | 154,30   | 38,40  | 99,20    | 2.9.2016           | 55,0           | 3.965   | 269.483   | 24,8                  |
| EGB-S-LWLQ            | 124,10   | 37,60  | 73,31    | 13.9.2016          | 2,4            | 43.157  | 3.127.971 | 18,3                  |
| EGB-S-LWLR            | 28,00    | 28,00  | 28,00    | 29.3.2016          | 0,0            | 40      | 1.120     | 7,0                   |
| EGB-S-SBUE            | 39,20    | 8,60   | 8,70     | 28.1.2016          | -81,7          | 4.649   | 84.744    | 2,2                   |
| EGB-S-SBUI            | 50,00    | 9,70   | 10,10    | 2.2.2016           | -81,8          | 5.812   | 67.789    | 2,5                   |
| EGB-S-SBUJ            | 29,00    | 29,00  | 29,00    | 15.2.2016          | 0,0            | 50      | 1.450     | 7,3                   |
| EGB-S-SBUK            | 34,40    | 10,60  | 10,60    | 3.6.2016           | -55,8          | 806     | 18.074    | 2,7                   |
| EGB-S-SBUL            | 84,85    | 15,00  | 25,85    | 12.9.2016          | -69,5          | 3.313   | 92.839    | 6,5                   |
| EGB-S-SDXI            | 248,80   | 145,90 | 173,40   | 12.7.2016          | 105,5          | 1.056   | 160.805   | 43,4                  |
| EGB-S-SDXK            | 211,00   | 75,60  | 98,50    | 12.9.2016          | 8,5            | 20.306  | 2.513.058 | 24,6                  |

| Symbol     | High   | Low    | Last   | Date of last trade | Net change (%) | Volume  | Turnover  | Market Capitalization |
|------------|--------|--------|--------|--------------------|----------------|---------|-----------|-----------------------|
| EGB-S-SDXS | 169,90 | 34,00  | 59,00  | 13.9.2016          | 7,3            | 33.154  | 2.061.181 | 14,8                  |
| EGB-S-SDXT | 135,20 | 25,00  | 25,00  | 18.4.2016          | -57,0          | 30.399  | 1.743.962 | 6,3                   |
| EGB-S-SDXU | 115,50 | 19,70  | 21,50  | 9.8.2016           | -77,1          | 61.010  | 3.767.532 | 5,4                   |
| EGB-S-SDXV | 64,30  | 22,90  | 22,90  | 1.3.2016           | -59,9          | 7.991   | 276.163   | 5,7                   |
| EGB-S-SDXZ | 66,00  | 24,00  | 39,40  | 8.3.2016           | -29,9          | 1.728   | 63.560    | 9,9                   |
| EGB-S-SGD7 | 188,68 | 55,00  | 55,00  | 10.6.2016          | -63,8          | 397     | 29.099    | 5,5                   |
| EGB-S-SGD8 | 182,00 | 53,91  | 65,40  | 12.7.2016          | -70,4          | 1.606   | 159.723   | 6,5                   |
| EGB-S-SHT3 | 33,71  | 11,58  | 11,58  | 1.9.2016           | -56,0          | 2.284   | 56.159    | 0,2                   |
| EGB-S-SNG9 | 14,26  | 14,26  | 14,26  | 18.1.2016          | 10,5           | 150     | 2.139     | 35,7                  |
| EGB-S-SNGB | 11,06  | 6,50   | 6,82   | 12.9.2016          | 36,9           | 5.094   | 40.014    | 17,1                  |
| EGB-S-SNGC | 8,28   | 3,24   | 3,32   | 13.9.2016          | -59,5          | 105.369 | 454.908   | 8,3                   |
| EGB-S-SNGD | 0,64   | 0,48   | 0,48   | 8.1.2016           | -65,2          | 1.505   | 803       | 1,2                   |
| EGB-S-SSL6 | 46,34  | 14,16  | 14,16  | 1.7.2016           | -73,7          | 829     | 28.408    | 7,1                   |
| EGB-S-SSL7 | 39,40  | 16,88  | 27,28  | 13.9.2016          | -29,0          | 2.764   | 58.871    | 13,6                  |
| EGB-S-SSL8 | 34,12  | 10,81  | 13,90  | 17.6.2016          | -46,6          | 4.758   | 73.899    | 7,0                   |
| EGB-S-SSLA | 16,06  | 3,78   | 3,78   | 19.4.2016          | -84,7          | 2.450   | 25.736    | 1,9                   |
| EGB-S-SSLB | 7,18   | 7,18   | 7,18   | 5.2.2016           | 0,0            | 180     | 1.292     | 3,6                   |
| EGB-S-SSPD | 27,24  | 3,50   | 3,50   | 14.7.2016          | -73,6          | 315.637 | 3.402.622 | 3,5                   |
| EGB-S-SSPE | 35,16  | 8,28   | 12,00  | 13.9.2016          | -36,2          | 190.833 | 2.143.184 | 12,0                  |
| EGB-S-SSPF | 21,94  | 3,61   | 3,66   | 14.4.2016          | -29,9          | 216.274 | 2.251.162 | 3,7                   |
| EGB-S-SSPG | 15,26  | 3,73   | 4,46   | 3.3.2016           | -56,4          | 176.513 | 1.703.310 | 4,5                   |
| EGB-S-SWLH | 212,50 | 208,00 | 212,50 | 16.6.2016          | 1,9            | 500     | 105.050   | 53,1                  |
| EGB-S-SWLI | 205,00 | 152,60 | 205,00 | 6.9.2016           | 71,0           | 552     | 102.456   | 51,3                  |
| EGB-S-SWLK | 117,00 | 96,10  | 105,30 | 13.6.2016          | 0,1            | 262     | 26.660    | 26,3                  |
| EGB-S-SWLM | 128,90 | 47,50  | 102,60 | 1.9.2016           | 9,3            | 3.898   | 287.236   | 25,7                  |
| EGB-S-SWLN | 98,60  | 14,40  | 66,10  | 13.9.2016          | -18,6          | 67.590  | 3.104.513 | 16,5                  |
| EGB-S-SWLO | 110,00 | 10,70  | 10,70  | 29.4.2016          | -75,2          | 17.231  | 915.921   | 2,7                   |
| EGB-S-SWLP | 82,00  | 11,90  | 19,30  | 16.3.2016          | -61,9          | 8.596   | 309.762   | 4,8                   |
| EGB-S-SWLJ | 179,00 | 156,40 | 179,00 | 2.9.2016           | 57,0           | 400     | 67.080    | 44,8                  |
| EGB-S-WTI  | 226,40 | 138,70 | 191,70 | 13.9.2016          | -6,7           | 17.226  | 3.005.586 | 47,9                  |

## 2.12 Bonds performance

(All prices in % of par value, turnover in HRK)

| Symbol                  | High   | Low    | Last   | Date of last trade | Volume     | Turnover   |
|-------------------------|--------|--------|--------|--------------------|------------|------------|
| <b>Orderbook trades</b> |        |        |        |                    |            |            |
| ATGR-O-169A             | 103,25 | 103,25 | 103,25 | 18.2.2016          | 3.000      | 3.098      |
| DLKV-O-302A             | 64,00  | 64,00  | 64,00  | 8.8.2016           | 10.000     | 6.400      |
| DLKV-O-302E             | 64,00  | 52,00  | 52,00  | 21.10.2016         | 327.029    | 1.410.130  |
| FNOI-D-167A             | 99,88  | 98,85  | 99,88  | 10.6.2016          | 57.374     | 433.694    |
| FNOI-D-171A             | 100,20 | 97,15  | 99,70  | 16.11.2016         | 74.398     | 552.764    |
| FNOI-D-177A             | 98,44  | 95,06  | 98,44  | 16.12.2016         | 51.105     | 372.202    |
| FNOI-D-181A             | 96,50  | 92,54  | 96,50  | 16.12.2016         | 79.262     | 566.625    |
| FNOI-D-187A             | 95,00  | 89,69  | 93,85  | 16.11.2016         | 81.995     | 572.230    |
| FNOI-D-191A             | 91,09  | 86,49  | 91,09  | 16.11.2016         | 27.103     | 182.210    |
| FNOI-D-197A             | 88,01  | 83,04  | 88,01  | 16.11.2016         | 31.439     | 204.667    |
| MTEL-O-137A             | 70,00  | 70,00  | 70,00  | 22.1.2016          | 281.936    | 755.827    |
| OPTE-O-142A             | 75,00  | 30,00  | 65,00  | 29.12.2016         | 28.691.741 | 5.482.914  |
| RHMF-O-17BA             | 108,00 | 105,40 | 105,40 | 1.12.2016          | 30.177.000 | 32.478.021 |
| RHMF-O-187A             | 108,10 | 106,40 | 106,55 | 1.12.2016          | 10.969.834 | 11.720.921 |
| RHMF-O-19BA             | 113,20 | 110,50 | 112,90 | 25.10.2016         | 1.780.000  | 15.059.266 |
| RHMF-O-203A             | 116,00 | 115,50 | 116,00 | 25.10.2016         | 2.460.000  | 2.849.735  |
| RHMF-O-203E             | 117,90 | 115,10 | 116,90 | 29.11.2016         | 1.113.300  | 9.737.627  |
| RHMF-O-217A             | 103,90 | 99,70  | 103,90 | 8.11.2016          | 19.650.000 | 20.096.150 |
| RHMF-O-227E             | 122,75 | 117,00 | 121,00 | 29.12.2016         | 5.788.630  | 52.889.727 |

| Symbol              | High   | Low    | Last   | Date of last trade | Volume             | Turnover           |
|---------------------|--------|--------|--------|--------------------|--------------------|--------------------|
| RHMF-O-247E         | 121,75 | 114,50 | 120,00 | 28.12.2016         | 2.634.440          | 23.736.700         |
| RHMF-O-257A         | 113,00 | 105,00 | 112,90 | 28.12.2016         | 70.622.154         | 75.431.651         |
| RHMF-O-26CA         | 112,20 | 101,95 | 112,20 | 28.12.2016         | 147.214.400        | 154.992.786        |
| RIBA-O-177A         | 104,80 | 102,00 | 102,49 | 27.12.2016         | 2.809.816          | 21.980.975         |
| RIBA-O-17BA         | 105,00 | 105,00 | 105,00 | 29.1.2016          | 5.504.370          | 5.779.589          |
| ZGHO-O-237A         | 102,50 | 97,19  | 102,50 | 6.10.2016          | 1.116.051          | 1.106.214          |
| <b>Total</b>        |        |        |        |                    | <b>331.556.378</b> | <b>438.402.122</b> |
| <b>Block trades</b> |        |        |        |                    |                    |                    |
| RHMF-O-172A         | 103,35 | 102,23 | 102,23 | 29.6.2016          | 50.105.296         | 51.313.876         |
| RHMF-O-17BA         | 108,00 | 106,38 | 106,38 | 22.7.2016          | 26.020.580         | 27.820.854         |
| RHMF-O-187A         | 107,80 | 107,00 | 107,00 | 1.9.2016           | 12.404.000         | 13.332.280         |
| RHMF-O-203A         | 117,55 | 115,70 | 115,70 | 29.6.2016          | 45.000.000         | 52.405.856         |
| RHMF-O-203E         | 116,54 | 116,54 | 116,54 | 29.6.2016          | 2.350.000          | 20.580.368         |
| RHMF-O-217A         | 103,40 | 103,40 | 103,40 | 12.10.2016         | 12.000.000         | 12.408.000         |
| RHMF-O-247E         | 115,71 | 115,71 | 115,71 | 29.6.2016          | 850.000            | 7.390.947          |
| RHMF-O-257A         | 112,00 | 106,80 | 112,00 | 21.10.2016         | 14.610.000         | 15.910.610         |
| RHMF-O-26CA         | 104,10 | 102,22 | 103,72 | 29.6.2016          | 52.164.166         | 54.015.787         |
| <b>Total</b>        |        |        |        |                    | <b>215.504.042</b> | <b>255.178.578</b> |
| <b>BONDS TOTAL</b>  |        |        |        |                    | <b>547.060.420</b> | <b>693.580.700</b> |

## 2.13 OTC Turnover

| Symbol              | High       | Low        | Last       | Date of last trade | Volume           | Turnover           |
|---------------------|------------|------------|------------|--------------------|------------------|--------------------|
| ACI-R-A             | 5.680,00   | 5.482,50   | 5.482,50   | 24.2.2016          | 15               | 83.389             |
| ADRS-P-A            | 388,00     | 388,00     | 388,00     | 31.5.2016          | 1.537            | 596.356            |
| ATGR-R-A            | 815,00     | 815,00     | 815,00     | 13.5.2016          | 132.615          | 108.081.225        |
| BRIN-R-A            | 25,00      | 25,00      | 25,00      | 14.10.2016         | 19.336           | 483.400            |
| ERNT-R-A            | 1.000,00   | 1.000,00   | 1.000,00   | 24.2.2016          | 89               | 89.000             |
| FMPS-R-A            | 11,00      | 11,00      | 11,00      | 1.7.2016           | 7.187            | 79.057             |
| GRNL-R-A            | 145,00     | 140,00     | 145,00     | 30.12.2016         | 294.420          | 41.470.022         |
| HIMR-R-A            | 819,00     | 819,00     | 819,00     | 13.10.2016         | 63.586           | 52.076.934         |
| HPDG-R-A            | 12,41      | 12,41      | 12,41      | 22.8.2016          | 1.595.936        | 19.805.566         |
| HT-R-A              | 162,00     | 142,41     | 162,00     | 17.11.2016         | 40.522           | 5.774.286          |
| HUPZ-R-A            | 1.935,00   | 1.800,00   | 1.880,00   | 7.7.2016           | 1.070            | 1.971.110          |
| IPKK-R-A            | 42,00      | 42,00      | 42,00      | 17.3.2016          | 2.608            | 109.536            |
| JDBA-R-A            | 235,00     | 230,00     | 235,00     | 17.3.2016          | 2.000            | 465.000            |
| JDOS-R-A            | 2.650,00   | 2.650,00   | 2.650,00   | 23.3.2016          | 70               | 185.500            |
| JMNC-R-A            | 135.000,00 | 110.000,00 | 135.000,00 | 30.9.2016          | 1.095            | 125.900.305        |
| KBZ-R-A             | 159,10     | 159,10     | 159,10     | 4.1.2016           | 69.000           | 10.977.900         |
| KOEI-R-A            | 636,36     | 636,36     | 636,36     | 27.4.2016          | 86               | 54.727             |
| KRAS-R-A            | 500,91     | 500,91     | 500,91     | 12.2.2016          | 93.772           | 46.971.333         |
| LEDO-R-A            | 10.650,00  | 10.000,00  | 10.650,00  | 25.8.2016          | 10.230           | 105.751.730        |
| LKRI-R-A            | 47,00      | 47,00      | 47,00      | 12.5.2016          | 19.333           | 908.651            |
| MAIS-R-A            | 217,57     | 217,57     | 217,57     | 27.4.2016          | 469              | 102.040            |
| PDBA-R-A            | 270,00     | 270,00     | 270,00     | 22.12.2016         | 494              | 133.380            |
| PIVK-R-A            | 150,00     | 150,00     | 150,00     | 29.6.2016          | 136              | 20.400             |
| RIVP-R-A            | 25,00      | 25,00      | 25,00      | 24.3.2016          | 66.545           | 1.663.625          |
| SCOS-R-A            | 372,53     | 372,53     | 372,53     | 4.1.2016           | 21.000           | 7.823.130          |
| SUNH-R-A            | 24,00      | 24,00      | 24,00      | 20.9.2016          | 132.482          | 3.179.568          |
| TISK-R-A            | 144,14     | 136,31     | 144,14     | 25.7.2016          | 229.048          | 32.133.329         |
| VART-R-1            | 14,00      | 14,00      | 14,00      | 17.2.2016          | 5.000            | 70.000             |
| VLEN-R-B            | 5,50       | 5,50       | 5,50       | 1.4.2016           | 21.154           | 116.347            |
| ZVZD-R-A            | 3.834,00   | 3.834,00   | 3.834,00   | 30.9.2016          | 7.626            | 29.238.084         |
| <b>Stocks total</b> |            |            |            |                    | <b>2.838.461</b> | <b>596.314.929</b> |

| Symbol             | High   | Low    | Last   | Date of last trade | Volume                | Turnover              |
|--------------------|--------|--------|--------|--------------------|-----------------------|-----------------------|
| <b>Obveznice</b>   |        |        |        |                    |                       |                       |
| ATGR-O-169A        | 103,25 | 100,31 | 100,31 | 29.8.2016          | 5.294.700             | 5.421.995             |
| ATGR-O-216A        | 102,40 | 99,85  | 102,40 | 14.10.2016         | 12.890.000            | 12.973.985            |
| FNOI-D-167A        | 98,99  | 98,99  | 98,99  | 1.2.2016           | 32.357                | 245.259               |
| FNOI-D-171A        | 97,33  | 97,33  | 97,33  | 1.2.2016           | 24.272                | 180.886               |
| FNOI-D-177A        | 95,27  | 95,27  | 95,27  | 1.2.2016           | 17.195                | 125.433               |
| FNOI-D-181A        | 92,77  | 92,77  | 92,77  | 1.2.2016           | 18.554                | 131.796               |
| FNOI-D-187A        | 89,94  | 89,94  | 89,94  | 1.2.2016           | 15.064                | 103.742               |
| FNOI-D-191A        | 86,74  | 86,74  | 86,74  | 1.2.2016           | 12.243                | 81.317                |
| FNOI-D-197A        | 83,30  | 83,30  | 83,30  | 1.2.2016           | 11.332                | 72.280                |
| HEP-O-17CA         | 102,58 | 102,58 | 102,58 | 14.12.2016         | 4.000.000             | 545.326               |
| HP-O-19BA          | 105,50 | 105,00 | 105,50 | 22.9.2016          | 25.042.119            | 26.379.406            |
| JDGL-O-20CA        | 101,50 | 100,00 | 100,00 | 5.9.2016           | 2.185.000             | 2.187.250             |
| JRLN-O-17AA        | 103,43 | 103,20 | 103,43 | 15.6.2016          | 300.000               | 2.342.464             |
| LNGU-O-31AE        | 21,00  | 21,00  | 21,00  | 14.12.2016         | 530.212               | 838.306               |
| MTEL-O-137A        | 65,00  | 65,00  | 65,00  | 19.9.2016          | 287.022               | 699.488               |
| OPTE-O-142A        | 71,05  | 70,00  | 71,05  | 8.12.2016          | 17.570.000            | 3.737.424             |
| RHMF-O-167A        | 102,40 | 100,60 | 100,60 | 13.6.2016          | 811.420.700           | 828.112.621           |
| RHMF-O-172A        | 103,52 | 100,79 | 100,79 | 30.11.2016         | 1.406.671.862         | 1.451.752.634         |
| RHMF-O-17BA        | 108,50 | 104,99 | 104,99 | 28.12.2016         | 4.694.243.030         | 5.009.438.284         |
| RHMF-O-187A        | 108,20 | 106,25 | 106,25 | 27.12.2016         | 4.161.062.032         | 4.463.306.915         |
| RHMF-O-19BA        | 113,60 | 102,20 | 111,81 | 30.12.2016         | 243.005.040           | 2.047.735.687         |
| RHMF-O-203A        | 118,00 | 115,10 | 115,50 | 27.12.2016         | 189.072.950           | 219.779.467           |
| RHMF-O-203E        | 118,30 | 115,36 | 115,80 | 30.12.2016         | 172.845.333           | 1.519.811.199         |
| RHMF-O-217A        | 104,15 | 99,50  | 103,00 | 30.12.2016         | 2.644.496.500         | 2.696.852.431         |
| RHMF-O-227E        | 122,70 | 108,40 | 121,98 | 29.12.2016         | 82.063.300            | 737.135.859           |
| RHMF-O-247E        | 122,15 | 114,95 | 119,61 | 29.12.2016         | 129.456.900           | 1.172.973.068         |
| RHMF-O-257A        | 113,10 | 105,20 | 111,80 | 30.12.2016         | 828.745.036           | 897.925.209           |
| RHMF-O-26CA        | 112,25 | 101,40 | 112,00 | 30.12.2016         | 3.657.562.966         | 3.858.317.795         |
| RIBA-O-177A        | 104,70 | 102,60 | 102,60 | 31.8.2016          | 754.500               | 5.939.840             |
| RIBA-O-17BA        | 105,30 | 103,75 | 104,38 | 14.12.2016         | 45.864.000            | 48.233.590            |
| ZGHO-O-237A        | 103,90 | 97,50  | 102,52 | 30.12.2016         | 305.556.976           | 310.267.883           |
| <b>Bonds total</b> |        |        |        |                    | <b>19.441.051.195</b> | <b>25.323.648.839</b> |
| <b>TOTAL</b>       |        |        |        |                    | <b>19.443.889.656</b> | <b>25.919.963.768</b> |



### 3 Members

#### 3.1 Top 10 Members by Equity Turnover

| Rank | Member                                 | Equity turnover (HRK) | Market share (%) |
|------|--|-----------------------|------------------|
| 1    | Interkapital vrijednosni papiri d.o.o. | 1.718.509.287         | 26,78            |
| 2    | Erste&Steiermarkische Bank d.d.        | 1.190.870.126         | 18,56            |
| 3    | Zagrebačka banka d.d.                  | 730.857.688           | 11,39            |
| 4    | Fima vrijednosnice d.o.o.              | 542.655.390           | 8,46             |
| 5    | ADDIKO BANK d.d.                       | 515.682.973           | 8,04             |
| 6    | HITA vrijednosnice d.d.                | 499.589.685           | 7,79             |
| 7    | Privredna banka Zagreb d.d.            | 427.906.972           | 6,67             |
| 8    | Agram brokeri d.d.                     | 298.777.190           | 4,66             |
| 9    | Raiffeisenbank Austria d.d.            | 132.436.067           | 2,06             |
| 10   | Societe Generale-Splitska banka d.d.   | 77.730.670            | 1,21             |

#### 3.2 Top 10 Members by Structured Products Turnover

| Rank | Member                                 | Structured Products turnover (HRK) | Market share (%) |
|------|--|------------------------------------|------------------|
| 1    | Erste&Steiermarkische Bank d.d.        | 53.571.665                         | 51,61            |
| 2    | Agram brokeri d.d.                     | 22.112.660                         | 21,30            |
| 3    | Privredna banka Zagreb d.d.            | 8.567.464                          | 8,25             |
| 4    | Interkapital vrijednosni papiri d.o.o. | 6.811.925                          | 6,56             |
| 5    | Podravska banka d.d.                   | 3.552.373                          | 3,42             |
| 6    | HITA vrijednosnice d.d.                | 3.498.525                          | 3,37             |
| 7    | Zagrebačka banka d.d.                  | 2.174.470                          | 2,09             |
| 8    | Fima vrijednosnice d.o.o.              | 1.411.128                          | 1,36             |
| 9    | Antea brokeri d.o.o.                   | 901.360                            | 0,87             |
| 10   | Hrvatska poštanska banka d.d.          | 730.760                            | 0,70             |

#### 3.3 Top 10 Members by Bond Turnover

| Rank | Member                                 | Bond turnover (HRK) | Market share (%) |
|------|--|---------------------|------------------|
| 1    | Interkapital vrijednosni papiri d.o.o. | 343.859.210         | 24,79            |
| 2    | Agram brokeri d.d.                     | 281.526.974         | 20,30            |
| 3    | Raiffeisenbank Austria d.d.            | 195.907.811         | 14,12            |
| 4    | Privredna banka Zagreb d.d.            | 164.787.618         | 11,88            |
| 5    | Erste&Steiermarkische Bank d.d.        | 130.809.221         | 9,43             |
| 6    | Zagrebačka banka d.d.                  | 124.214.342         | 8,95             |
| 7    | Podravska banka d.d.                   | 93.112.817          | 6,71             |
| 8    | Societe Generale-Splitska banka d.d.   | 22.490.507          | 1,62             |
| 9    | Hrvatska poštanska banka d.d.          | 13.539.342          | 0,98             |
| 10   | HITA vrijednosnice d.d.                | 5.632.284           | 0,41             |

### 3.4 1.12. Top 10 Members by Total Turnover

| Rank | Member                                 | Total turnover (HRK) | Market share (%) |
|------|--|----------------------|------------------|
| 1    | Interkapital vrijednosni papiri d.o.o. | 2.069.180.422        | 26,17            |
| 2    | Erste&Steiermarkische Bank d.d.        | 1.375.251.013        | 17,39            |
| 3    | Zagrebačka banka d.d.                  | 857.246.500          | 10,84            |
| 4    | Agram brokeri d.d.                     | 602.416.824          | 7,62             |
| 5    | Privredna banka Zagreb d.d.            | 601.262.053          | 7,60             |
| 6    | Fima vrijednosnice d.o.o.              | 545.091.876          | 6,89             |
| 7    | ADDIKO BANK d.d.                       | 520.218.969          | 6,58             |
| 8    | HITA vrijednosnice d.d.                | 508.720.494          | 6,43             |
| 9    | Raiffeisenbank Austria d.d.            | 328.343.878          | 4,15             |
| 10   | Podravska banka d.d.                   | 151.735.589          | 1,92             |

### 3.5 Top 10 Members by Number of Trades

| Rank | Member                                 | Number of trades | Market share (%) |
|------|--|------------------|------------------|
| 1    | Agram brokeri d.d.                     | 58.026           | 19,96            |
| 2    | HITA vrijednosnice d.d.                | 46.963           | 16,15            |
| 3    | Interkapital vrijednosni papiri d.o.o. | 36.375           | 12,51            |
| 4    | Privredna banka Zagreb d.d.            | 33.094           | 11,38            |
| 5    | Zagrebačka banka d.d.                  | 23.057           | 7,93             |
| 6    | Fima vrijednosnice d.o.o.              | 22.635           | 7,79             |
| 7    | Erste&Steiermarkische Bank d.d.        | 21.717           | 7,47             |
| 8    | Raiffeisenbank Austria d.d.            | 8.506            | 2,93             |
| 9    | ADDIKO BANK d.d.                       | 6.982            | 2,40             |
| 10   | Societe Generale-Splitska banka d.d.   | 6.592            | 2,27             |

### 3.6 Stocks with Market Makers

|    | Symbol   | Issuer                          | Market Maker                           |
|----|----------|---------------------------------|--|
| 1  | ADPL-R-A | AD Plastik d.d.                 | Interkapital vrijednosni papiri d.o.o. |
| 2  | ATGR-R-A | Atlantic Grupa d.d.             | Interkapital vrijednosni papiri d.o.o. |
| 3  | ATGR-R-A | Atlantic Grupa d.d.             | Zagrebačka banka d.d.                  |
| 4  | HT-R-A   | Hrvatski Telekom d.d.           | Interkapital vrijednosni papiri d.o.o. |
| 5  | KOEI-R-A | Končar - Elektroindustrija d.d. | Interkapital vrijednosni papiri d.o.o. |
| 6  | LEDO-R-A | Ledo d.d.                       | Raiffeisenbank Austria d.d.            |
| 7  | PODR-R-A | Podravka d.d.                   | Interkapital vrijednosni papiri d.o.o. |
| 8  | PODR-R-A | Podravka d.d.                   | Zagrebačka banka d.d.                  |
| 9  | TPNG-R-A | Tankerska Next Generation d.d.  | Interkapital vrijednosni papiri d.o.o. |
| 10 | ULPL-R-A | Uljanik Plovidba d.d.           | Raiffeisenbank Austria d.d.            |
| 11 | RIVP-R-A | VALAMAR RIVIERA d.d.            | Interkapital vrijednosni papiri d.o.o. |
| 12 | RIVP-R-A | VALAMAR RIVIERA d.d.            | Zagrebačka banka d.d.                  |

## 4 Corporate Actions

### 4.1 New Listings

#### 4.1.1 Equities

| Tradin code            | Issuer                | Listing date | Number of listed shares | Nominal value |
|------------------------|-----------------------|--------------|-------------------------|---------------|
| <b>Official Market</b> |                       |              |                         |               |
| ZB-R-A                 | Zagrebačka burza d.d. | 31.08.2016   | 4.635.700               | 10,00         |
| LRHC-R-A               | FTB TURIZAM d.d.      | 08.11.2016   | 302.641                 | 670,00        |

#### 4.1.2 Bonds

| Symbol                 | Issuer                              | Listing date | Number of listed bonds | Nominal value |
|------------------------|-------------------------------------|--------------|------------------------|---------------|
| <b>Official Market</b> |                                     |              |                        |               |
| JDGL-O-20CA            | JADRAN - GALENSKI LABORATORIJ d. d. | 23.03.2016   | 200.000.000            | 1,00 HRK      |
| ATGR-O-216A            | ATLANTIC GRUPA d.d.                 | 17.06.2016   | 200.000.000            | 1,00 HRK      |
| RHMF-O-217A            | Ministarstvo financija RH           | 08.07.2016   | 6.000.000.000          | 1,00 HRK      |
| ZGHO-O-237A            | ZAGREBAČKI HOLDING d.o.o.           | 15.07.2016   | 1.800.000.000          | 1,00 HRK      |
| <b>Regular Market</b>  |                                     |              |                        |               |
| LNGU-O-31AE            | LANIŠTE d.o.o.                      | 26.09.2016   | 54.985.733             | 1,00 EUR      |

#### 4.1.3 Structured Products

| Symbol                | Product name                         | Issuer              | Listing date | Number of listed bonds |
|-----------------------|--------------------------------------|---------------------|--------------|------------------------|
| <b>Regular Market</b> |                                      |                     |              |                        |
| EGB-S-LGDD            | Turbos zlato long                    | Erste Group Bank AG | 20.01.2016.  | 100.000                |
| EGB-S-SDXU            | Turbos DAX short                     | Erste Group Bank AG | 20.01.2016.  | 250.000                |
| EGB-S-SDXT            | Turbos DAX short                     | Erste Group Bank AG | 20.01.2016.  | 250.000                |
| EGB-S-LSPI            | Turbos E-mini S&P 500 long           | Erste Group Bank AG | 20.01.2016.  | 1.000.000              |
| EGB-S-SSPG            | Turbos E-mini S&P 500 short          | Erste Group Bank AG | 20.01.2016.  | 1.000.000              |
| EGB-S-LWLP            | Turbos WTI light sweet (nafta) long  | Erste Group Bank AG | 20.01.2016.  | 250.000                |
| EGB-S-SWLP            | Turbos WTI light sweet (nafta) short | Erste Group Bank AG | 20.01.2016.  | 250.000                |
| EGB-S-LHT7            | Turbos HRVATSKI TELEKOM              | Erste Group Bank AG | 28.01.2016.  | 25.000                 |
| EGB-S-SDXZ            | Turbos DAX short                     | Erste Group Bank AG | 11.02.2016.  | 250.000                |
| EGB-S-SDXV            | Turbos DAX short                     | Erste Group Bank AG | 11.02.2016.  | 250.000                |
| EGB-S-LBUE            | Turbos EURO BUND FUTURE long         | Erste Group Bank AG | 11.02.2016.  | 250.000                |
| EGB-S-SBUK            | Turbos EURO BUND FUTURE short        | Erste Group Bank AG | 11.02.2016.  | 250.000                |
| EGB-S-SBUJ            | Turbos EURO BUND FUTURE short        | Erste Group Bank AG | 11.02.2016.  | 250.000                |
| EGB-S-LDXV            | Turbos DAX long                      | Erste Group Bank AG | 18.02.2016.  | 250.000                |
| EGB-S-LSPJ            | Turbos E-mini S&P 500 long           | Erste Group Bank AG | 18.02.2016.  | 1.000.000              |

| Symbol     | Product name                        | Issuer              | Listing date | Number of listed bonds |
|------------|-------------------------------------|---------------------|--------------|------------------------|
| EGB-S-LBUF | Turbos EURO BUND FUTURE long        | Erste Group Bank AG | 18.02.2016.  | 250.000                |
| EGB-S-LGDE | Turbos zlato long                   | Erste Group Bank AG | 18.02.2016.  | 10.000                 |
| EGB-S-LWLQ | Turbos WTI light sweet (nafta) long | Erste Group Bank AG | 03.03.2016.  | 250.000                |
| EGB-S-LDXQ | Turbos DAX long                     | Erste Group Bank AG | 03.03.2016.  | 250.000                |
| EGB-S-SBUL | Turbos EURO BUND FUTURE short       | Erste Group Bank AG | 03.03.2016.  | 250.000                |
| EGB-S-LSPK | Turbos E-mini S&P 500 long          | Erste Group Bank AG | 03.03.2016.  | 1.000.000              |
| EGB-S-LDXZ | Turbos DAX long                     | Erste Group Bank AG | 22.03.2016.  | 250.000                |
| EGB-S-LSPL | Turbos E-mini S&P 500 long          | Erste Group Bank AG | 22.03.2016.  | 1.000.000              |
| EGB-S-LWLR | Turbos WTI light sweet (nafta) long | Erste Group Bank AG | 22.03.2016.  | 250.000                |

## 4.2 Change of Market Segment

| Symbol   | Issuer           | Date       | From Segment | To Segment |
|----------|------------------|------------|--------------|------------|
| ARNT-R-A | ARENATURIST d.d. | 21.11.2016 | RT           | ST         |

## 4.3 Delistings

### 4.3.1 Equities

| Symbol                 | Issuer  | Last trading date | Maturity date |
|------------------------|---|-------------------|---------------|
| <b>Official Market</b> |   |                   |               |
| VERN-R-A               | Genera d.d.   | 17.02.2016.       | 18.02.2016.   |
| <b>Regular Market</b>  |   |                   |               |
| SUNH-R-A               | SUNČANI HVAR d.d.                                   | 16.12.2016        | 19.12.2016    |
| SLDM-R-A               | SLOBODNA DALMACIJA d.d.                             | 10.05.2016.       | 13.05.2016.   |
| HEFA-R-A               | HELIOS FAROS d.d.                                   | 22.04.2016.       | 25.04.2016.   |
| JDBA-R-A               | JADRANSKA BANKA d.d.                                | 08.04.2016.       | 11.04.2016.   |
| SCOS-R-A               | SUNCE OSIGURANJE d.d.                               | 17.02.2016        | 18.02.2016    |
| TOZ-R-A                | TOZ Penkala, Tvornica olovaka Zagreb d.d. u stečaju | 18.01.2016.       | 19.01.2016    |

### 4.3.2 Bonds

| Symbol                 | Issuer                             | Last trading date | Maturity date |
|------------------------|------------------------------------|-------------------|---------------|
| <b>Official Market</b> |                                    |                   |               |
| JDGL-O-166A            | JADRAN – GALENSKI LABORATORIJ d.d. | 07.06.2016        | 10.06.2016    |
| FNOI-D-167A            | Fond za naknadu oduzete imovine    | 28.06.2016        | 01.07.2016    |
| ATGR-O-169A            | ATLANTIC GRUPA d.d.                | 15.09.2016        | 20.09.2016    |
| INGR-O-11CA            | INGRA d.d.                         | 21.07.2016        | 26.07.2016    |
| RHMF-O-167A            | Ministarstvo financija RH          | 19.07.2016        | 22.07.2016    |

| Symbol      | Issuer                          | Last trading date | Maturity date |
|-------------|---------------------------------|-------------------|---------------|
| GDRI-O-167A | GRAD RIJEKA                     | 13.07.2016        | 18.07.2016    |
| FNOI-D-167A | Fond za naknadu oduzete imovine | 28.06.2016        | 01.07.2016    |

### 4.3.3 Structured Products

| Symbol                  | Product name                         | Issuer              | Last trading date | Maturity date |
|-------------------------|--------------------------------------|---------------------|-------------------|---------------|
| <b>Redovito tržište</b> |                                      |                     |                   |               |
| EGB-S-LSPH              | Turbos E-mini S&P 500 long           | Erste Group Bank AG | 05.01.2016.       | 05.01.2016.   |
| EGB-S-LDXU              | Turbos DAX long                      | Erste Group Bank AG | 07.01.2016.       | 07.01.2016.   |
| EGB-S-SNGD              | Turbos HENRY HUB N.GAS short         | Erste Group Bank AG | 11.01.2016.       | 11.01.2016.   |
| EGB-S-LWLN              | Turbos WTI light sweet (nafta) long  | Erste Group Bank AG | 12.01.2016.       | 12.01.2016.   |
| EGB-S-LSPG              | Turbos E-mini S&P 500 long           | Erste Group Bank AG | 14.01.2016.       | 14.01.2016.   |
| EGB-S-LHT4              | Turbos HRVATSKI TELEKOM              | Erste Group Bank AG | 15.01.2016.       | 15.01.2016.   |
| EGB-S-LDXS              | Turbos DAX long                      | Erste Group Bank AG | 15.01.2016.       | 15.01.2016.   |
| EGB-S-SGDA              | Turbos zlato short                   | Erste Group Bank AG | 27.01.2016.       | 27.01.2016.   |
| EGB-S-SBUE              | Turbos EURO BUND FUTURE short        | Erste Group Bank AG | 28.01.2016.       | 28.01.2016.   |
| EGB-S-SBUI              | Turbos EURO BUND FUTURE short        | Erste Group Bank AG | 03.02.2016.       | 03.02.2016.   |
| EGB-S-LDXG              | Turbos DAX long                      | Erste Group Bank AG | 08.02.2016.       | 08.02.2016.   |
| EGB-S-SSLB              | Turbos srebro short                  | Erste Group Bank AG | 08.02.2016.       | 08.02.2016.   |
| EGB-S-LWLO              | Turbos WTI light sweet (nafta) long  | Erste Group Bank AG | 10.02.2016.       | 10.02.2016.   |
| EGB-S-SGD9              | Turbos zlato short                   | Erste Group Bank AG | 11.02.2016.       | 11.02.2016.   |
| EGB-S-SBUJ              | Turbos EURO BUND FUTURE short        | Erste Group Bank AG | 29.02.2016.       | 29.02.2016.   |
| EGB-S-SDXV              | Turbos DAX short                     | Erste Group Bank AG | 02.03.2016.       | 02.03.2016.   |
| EGB-S-LNGE              | Turbos HENRY HUB N.GAS long          | Erste Group Bank AG | 03.03.2016.       | 03.03.2016.   |
| EGB-S-SSPG              | Turbos E-mini S&P 500 short          | Erste Group Bank AG | 04.03.2016.       | 04.03.2016.   |
| EGB-S-SDXZ              | Turbos DAX short                     | Erste Group Bank AG | 10.03.2016.       | 10.03.2016.   |
| EGB-S-SWLP              | Turbos WTI light sweet (nafta) long  | Erste Group Bank AG | 17.03.2016.       | 17.03.2016.   |
| EGB-S-LWLR              | Turbos WTI light sweet (nafta) long  | Erste Group Bank AG | 04.04.2016.       | 04.04.2016.   |
| EGB-S-LDXZ              | Turbos DAX long                      | Erste Group Bank AG | 05.04.2016.       | 05.04.2016.   |
| EGB-S-SSPF              | Turbos E-mini S&P 500 short          | Erste Group Bank AG | 15.04.2016.       | 15.04.2016.   |
| EGB-S-SDXT              | Turbos DAX short                     | Erste Group Bank AG | 19.04.2016.       | 19.04.2016.   |
| EGB-S-SSLA              | Turbos srebro short                  | Erste Group Bank AG | 20.04.2016.       | 20.04.2016.   |
| EGB-S-SWLO              | Turbos WTI light sweet (nafta) short | Erste Group Bank AG | 29.04.2016.       | 29.04.2016.   |
| EGB-S-SBUK              | Turbos EURO BUND FUTURE short        | Erste Group Bank AG | 08.06.2016.       | 08.06.2016.   |
| EGB-S-SGD7              | Turbos zlato short                   | Erste Group Bank AG | 16.06.2016.       | 16.06.2016.   |
| EGB-S-SGD8              | Turbos zlato short                   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LGD9              | Turbos zlato long                    | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LGDD              | Turbos zlato long                    | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LGDE              | Turbos zlato long                    | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LGDB              | Turbos zlato long                    | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWLI              | Turbos WTI light sweet (nafta) short | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |

| Symbol     | Product name                           | Issuer              | Last trading date | Maturity date |
|------------|--|---------------------|-------------------|---------------|
| EGB-S-SWLH | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWLB | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWLA | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWL9 | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWLK | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWL7 | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWLM | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWL8 | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWLN | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SWLJ | Turbos WTI light sweet (nafta) short   | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LWLP | Turbos WTI light sweet (nafta) long    | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LWLQ | Turbos WTI light sweet (nafta) long    | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SSL7 | Turbos srebro short                    | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LSLC | Turbos srebro long                     | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LSLF | Turbos srebro long                     | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LHT7 | Turbos HRVATSKI TELEKOM (dionica) long | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SNG4 | Turbos HENRY HUB N. GAS short          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SNG5 | Turbos HENRY HUB N. GAS short          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SNG7 | Turbos HENRY HUB N. GAS short          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SNG8 | Turbos HENRY HUB N. GAS short          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SNGC | Turbos HENRY HUB N. GAS short          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SNGB | Turbos HENRY HUB N. GAS short          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SNG3 | Turbos HENRY HUB N. GAS short          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SNG9 | Turbos HENRY HUB N. GAS short          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LNGF | Turbos HENRY HUB N. GAS long           | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SBUL | Turbos EURO BUND FUTURE short          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LBU5 | Turbos EURO BUND FUTURE long           | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LBUC | Turbos EURO BUND FUTURE long           | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LBUE | Turbos EURO BUND FUTURE long           | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LBUD | Turbos EURO BUND FUTURE long           | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LBU6 | Turbos EURO BUND FUTURE long           | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LBUF | Turbos EURO BUND FUTURE long           | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SSPE | Turbos E-mini S&P 500 short            | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LSPJ | Turbos E-mini S&P 500 long             | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LSPI | Turbos E-mini S&P 500 long             | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LSPF | Turbos E-mini S&P 500 long             | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LSPK | Turbos E-mini S&P 500 long             | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LSPL | Turbos E-mini S&P 500 long             | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SDXI | Turbos DAX short                       | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SDXK | Turbos DAX short                       | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SDXS | Turbos DAX short                       | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |

| Symbol     | Product name                             | Issuer              | Last trading date | Maturity date |
|------------|--|---------------------|-------------------|---------------|
| EGB-S-SDXJ | Turbos DAX short                         | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LDXQ | Turbos DAX long                          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LDXF | Turbos DAX long                          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LDXE | Turbos DAX long                          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-LDXV | Turbos DAX long                          | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-WTI  | Index certifikat WTI light sweet (nafta) | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-GOLD | Index certifikat GOLD (zlato)            | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-DAX  | Index certifikat DAX                     | Erste Group Bank AG | 13.09.2016        | 16.09.2016    |
| EGB-S-SHT3 | Turbos HRVATSKI TELEKOM (dionica) short  | Erste Group Bank AG | 01.09.2016        | 01.09.2016    |
| EGB-S-SDXU | Turbos DAX short                         | Erste Group Bank AG | 09.08.2016        | 09.08.2016    |
| EGB-S-SSPD | Turbos E-mini S&P 500 short              | Erste Group Bank AG | 14.07.2016        | 14.07.2016    |
| EGB-S-SSL6 | Turbos srebro short                      | Erste Group Bank AG | 04.07.2016        | 04.07.2016    |
| EGB-S-SSL8 | Turbos srebro short                      | Erste Group Bank AG | 01.07.2016        | 01.07.2016    |

## 4.4 Listing of additional issues

### 4.4.1 Equities

| Symbol                 | Issuer                              | Listing date | Number of additional shares | Total number of listed shares |
|------------------------|-------------------------------------|--------------|-----------------------------|-------------------------------|
| <b>Official Market</b> |                                     |              |                             |                               |
| ILRA-R-A               | ILIRIJA d.d.                        | 11.11.2016   | 27.400                      | 301.686                       |
| <b>Regular Market</b>  |                                     |              |                             |                               |
| 3MAJ-R-A               | 3. MAJ Brodogradilište d. d.        | 26.01.2016.  | 100.000                     | 1.462.140                     |
| HPDG-R-A               | MEDORA HOTELI I LIJETOVALIŠTA d.d.“ | 28.01.2016.  | 2.250.000                   | 2.616.250                     |
| AUHR-R-A               | AUTO HRVATSKA d.d.                  | 03.03.2016.  | 100.000                     | 600.000                       |
| HTPK-R-A               | HTP KORČULA d.d.                    | 26.10.2016   | 722.409                     | 2.468.869                     |

## 4.5 Capital Decreases

| Symbol                | Issuer                                 | Date        | Before        |                  | After         |                  |
|-----------------------|--|-------------|---------------|------------------|---------------|------------------|
|                       |  |             | No. of shares | Nom. Value (HRK) | No. of shares | Nom. Value (HRK) |
| <b>Regular Market</b> |  |             |               |                  |               |                  |
| JDPL-R-A              | JADROPLOV d.d.                         | 11.01.2016  | 1.636.674     | 360,00           | 1.636.674     | 210,00           |
| QUNE-R-A              | Quaestus nekretnine d.d. u likvidaciji | 15.06.2016. | 2.255.463     | 80,00*           | 2.255.463     | 70,00*           |
| HMDN-R-A              | HOTEL MEDENA d.d.                      | 31.08.2016  | 393.800       | 300,00           | 393.800       | 130,00           |
| PIKR-R-A              | PIK d. d.                              | 14.07.2016  | 233.460       | 350,00           | 202.080       | 404,35*          |
| CHAG-R-A              | CHROMOS AGRO d.d.                      | 21.09.2016  | 120.497       | 300,00           | 108.449       | 300,00           |
| TRFM-R-A              | TERRA FIRMA d.d.                       | 19.12.2016  | 36.000        | 1.000,00         | 36.000        | 100,00           |

| Symbol   | Issuer              | Date       | Before        |                  | After         |                  |
|----------|---------------------|------------|---------------|------------------|---------------|------------------|
|          |                     |            | No. of shares | Nom. Value (HRK) | No. of shares | Nom. Value (HRK) |
| JDPL-R-A | JADROPLOV d.d.      | 07.12.2016 | 1.636.674     | 210,00           | 1.636.674     | 110,00           |
| RIZO-R-A | RIZ-ODAŠILJAČI d.d. | 24.10.2016 | 374.179       | 370,00           | 374.179       | 200,00           |

\* share capital per share

#### 4.6 Change of nominal value and Capital Increases

| Symbol                 | Issuer                           | Date        | Before        |             | After         |             |
|------------------------|----------------------------------|-------------|---------------|-------------|---------------|-------------|
|                        |                                  |             | No. of shares | Nom. value. | No. of shares | Nom. value. |
| <b>Official Market</b> |                                  |             |               |             |               |             |
| ILRA-R-A               | ILIRIJA d.d.                     | 29.07.2016  | 274.286       | 550,00      | 274.286       | 580,00      |
| <b>Regular Market</b>  |                                  |             |               |             |               |             |
| KABA-R-B               | KARLOVAČKA BANKA d.d.            | 30.06.2016. | 14.231.352    | 10,00       | 16.231.352    | 10,00       |
| PLAG-R-A               | PLAVA LAGUNA d.d.                | 23.09.2016  | 546.318       | 2.274,00*   | 546.318       | 2.343,24*   |
| SAPN-R-A               | SAPONIA d.d.                     | 23.09.2016  | 658.564       | 330,37*     | 658.564       | 370,76*     |
| HPDG-R-C               | MEDORA HOTELI I LIJEVALIŠTA d.d. | 18.08.2016  | 1.400.000     | 10,00       | 2.650.000     | 10,00       |
| BPBA-R-B               | Vaba d.d. banka Varaždin         | 04.08.2016  | 21.321.718    | 10,84*      | 28.921.429    | 10,62*      |
| HUPZ-R-A               | HUP-ZAGREB d.d.                  | 27.10.2016  | 431.992       | 470,00      | 431.992       | 500,00      |

\* share capital per share

#### 4.7 Securities conversion

| Security transitional | Security | Issuer              | No. of shares | Date       | Ratio |
|-----------------------|----------|---------------------|---------------|------------|-------|
| <b>Regular Market</b> |          |                     |               |            |       |
| HPDG-R-B              | HPDG-R-A | HOTELI PODGORA d.d. | 2.250.000     | 01.02.2016 | 1:1   |
| HTPK-R-C              | HTPK-R-A | HTP KORČULA d.d.    | 722.409       | 28.10.2016 | 1:1   |



## 5 Listed Financial Instruments

### 5.1 Equities

| No.                    | Symbol   | Issuer                          | Listed quantity | Nominal value | Free float (%) |
|------------------------|----------|---------------------------------|-----------------|---------------|----------------|
| <b>Official Market</b> |          |                                 |                 |               |                |
| 1                      | ADPL-R-A | AD Plastik d.d.                 | 4.199.584       | 100 HRK       | 69,33          |
| 2                      | ARNT-R-A | Arenaturist d. d.               | 2.182.500       | 20 HRK        | 34,36          |
| 3                      | ATGR-R-A | Atlantic Grupa d.d.             | 3.334.300       | 40 HRK        | 44,00          |
| 4                      | CROS-P-A | Croatia osiguranje d.d.         | 8.750           | 1400 HRK      | 43,84          |
| 5                      | CROS-R-A | Croatia osiguranje d.d.         | 420.947         | 1400 HRK      | 9,08           |
| 6                      | DLKV-R-A | Dalekovod d.d.                  | 24.719.305      | 10 HRK        | 38,92          |
| 7                      | GRNL-R-A | Granolio d.d.                   | 1.901.643       | 10 HRK        | 35,32          |
| 8                      | HPB-R-A  | HPB d.d.                        | 2.024.625       | 600 HRK       | 27,86          |
| 9                      | HT-R-A   | HT d.d.                         | 81.888.535      |               | 42,34          |
| 10                     | IGH-R-A  | Institut IGH d.d.               | 613.709         | 190 HRK       | 40,44          |
| 11                     | ILRA-R-A | Ilirija d.d.                    | 301.686         | 580 HRK       | 32,11          |
| 12                     | INA-R-A  | Ina d.d.                        | 10.000.000      | 900 HRK       | 6,08           |
| 13                     | KOEI-R-A | Končar - elektroindustrija d.d. | 2.572.119       | 470 HRK       | 99,77          |
| 14                     | LEDO-R-A | Ledo d.d.                       | 313.920         | 380 HRK       | 51,09          |
| 15                     | LKPC-R-A | Luka Ploče d.d.                 | 422.967         | 400 HRK       | 69,42          |
| 16                     | LKRI-R-A | Luka Rijeka d.d.                | 13.480.475      | 40 HRK        | 47,60          |
| 17                     | MDKA-R-A | Medika d.d.                     | 30.194          | 6780 HRK      | 11,02          |
| 18                     | MGMA-R-A | Magma d.d.                      | 4.874.160       | 10 HRK        | 40,26          |
| 19                     | OPTE-R-A | OT-OPTIMA TELEKOM d.d.          | 63.556.808      | 10 HRK        | 40,66          |
| 20                     | PODR-R-A | Podravka d.d.                   | 7.120.003       | 220 HRK       | 77,58          |
| 21                     | PTKM-R-A | Petrokemija d.d.                | 12.871.180      | 30 HRK        | 20,15          |
| 22                     | RIVP-R-A | VALAMAR RIVIERA d.d.            | 126.027.542     |               | 49,27          |
| 23                     | TPNG-R-A | TANKERSKA NEXT GENERATION d.d.  | 8.733.345       |               | 48,84          |
| 24                     | ULPL-R-A | Uljanik Plovidba d.d.           | 580.000         | 400 HRK       | 82,90          |
| 25                     | ULJN-R-A | ULJANIK, d. d.                  | 3.356.250       | 30 HRK        | 79,22          |
| 26                     | VART-R-1 | Varteks d. d.                   | 2.220.807       | 50 HRK        | 61,47          |
| 27                     | VIRO-R-A | VIRO TVORNICA ŠEĆERA d.d.       | 1.386.667       |               | 27,12          |
| 28                     | ZB-R-A   | Zagrebačka burza d.d.           | 4.635.700       | 10 HRK        | 79,79          |
| <b>Regular Market</b>  |          |                                 |                 |               |                |
| 29                     | 3MAJ-R-A | 3. MAJ Brodogradilište d. d.    | 1.462.140       | 100 HRK       | 14,54          |
| 30                     | ACI-R-A  | ACI d. d.                       | 111.060         | 3600 HRK      | 14,67          |
| 31                     | ADRS-P-A | Adris grupa d.d.                | 6.784.100       | 10 HRK        | 100,00         |
| 32                     | ADRS-R-A | Adris grupa d.d.                | 9.615.900       | 10 HRK        | 50,50          |
| 33                     | AGMM-R-A | Agromedimurje d.d.              | 37.390          | 1400 HRK      | 29,10          |
| 34                     | AMDN-R-A | Apartmani Medena d.d.           | 765.376         | 300 HRK       | 84,68          |
| 35                     | ATLN-R-A | Excelsa nekretnine d.d.         | 3.335.801       | HRK           | 14,17          |

| No. | Symbol   | Issuer                            | Listed quantity | Nominal value | Free float (%) |
|-----|----------|-----------------------------------|-----------------|---------------|----------------|
| 36  | ATPL-R-A | Atlantska plovidba d.d.           | 1.395.520       | 300 HRK       | 70,35          |
| 37  | AUHR-R-A | Auto Hrvatska d.d. Zagreb         | 600.000         | 100 HRK       | 61,30          |
| 38  | BD62-R-A | Badel 1862 d.d.                   | 752.106         | 100 HRK       | 30,44          |
| 39  | BDMR-R-A | Brodomerkur d.d.                  | 99.331          | 1900 HRK      | 7,09           |
| 40  | BLKL-R-A | Bilokalnik-IPA d.d.               | 499.582         | 300 HRK       | 6,31           |
| 41  | BLJE-R-A | Belje d.d. Darda                  | 8.215.487       | 40 HRK        | 44,12          |
| 42  | BPBA-R-A | VABA d.d.                         | 1.787.111       | HRK           | 46,47          |
| 43  | BRIN-R-A | ZAIF Breza d.d.                   | 506.000         | 30 HRK        | 30,95          |
| 44  | BRNK-R-A | Brionka d. d.                     | 132.410         | 380 HRK       | 32,12          |
| 45  | CHAG-R-A | Chromos agro d.d.                 | 108.449         | 300 HRK       | 44,02          |
| 46  | CKML-R-A | Čakovečki mlinovi d.d.            | 105.000         | 740 HRK       | 54,32          |
| 47  | CRAL-R-A | Croatia airlines d.d.             | 9.899.755       | 10 HRK        | 3,20           |
| 48  | CTKS-R-A | Čateks d.d.                       | 246.201         | 200 HRK       | 56,13          |
| 49  | DALS-R-A | Dalma d.d.                        | 1.241.157       | 370 HRK       | 5,22           |
| 50  | DDJH-R-A | ĐURO ĐAKOVIĆ GRUPA d.d.           | 7.596.684       | 20 HRK        | 38,33          |
| 51  | DTR-R-A  | DTR d.d.                          | 107.850         | 370 HRK       | 8,70           |
| 52  | DUPM-R-A | Dubrovačko primorje d.d.          | 354.410         | 300 HRK       | 8,08           |
| 53  | ELKL-R-A | Elektrometal d.d.                 | 83.867          | 380 HRK       | 58,20          |
| 54  | ELKP-R-A | Elektroprojekt d.d.               | 89.800          | 380 HRK       | 60,68          |
| 55  | ELPR-R-A | Elektropromet d.d.                | 334.860         | 300 HRK       | 41,64          |
| 56  | ERNT-R-A | Ericsson Nikola Tesla d.d.        | 1.331.650       | 100 HRK       | 50,82          |
| 57  | FMPS-R-A | ZAIF Proprius d.d.                | 2.003.172       | 60 HRK        | 50,47          |
| 58  | FNVC-R-A | Finvest Corp d. d.                | 617.751         | 250 HRK       | 9,26           |
| 59  | HBRL-R-A | Hoteli Brela d.d.                 | 14.354.170      | 10 HRK        | 10,42          |
| 60  | HBVD-R-A | Hoteli Baška voda d.d.            | 286.383         | 80 HRK        | 7,72           |
| 61  | HDEL-R-A | Hidroelektra niskogradnja d.d.    | 623.881         | 50 HRK        | 51,36          |
| 62  | HHLD-R-A | Hoteli Haludovo Malinska d.d.     | 10.732.908      | 20 HRK        | 21,62          |
| 63  | HIMR-R-A | Imperial d.d.                     | 635.855         | 400 HRK       | 45,29          |
| 64  | HJDR-R-A | Hoteli Jadran d.d.                | 107.115         | 700 HRK       | 13,44          |
| 65  | HMAM-R-A | Hoteli Makarska d.d.              | 1.119.470       | 200 HRK       | 10,08          |
| 66  | HMDN-R-A | Hotel Medena d.d.                 | 393.800         | 130 HRK       | 17,07          |
| 67  | HMST-R-A | Hoteli Maestral d.d.              | 515.720         | 200 HRK       | 17,38          |
| 68  | HPDG-R-A | MEDORA HOTELI I LJETOVALIŠTA d.d. | 5.266.250       | 10 HRK        | 6,28           |
| 69  | HTCP-R-A | Hoteli Tučepi, d.d.               | 548.200         | 300 HRK       | 8,59           |
| 70  | HTPK-R-A | HTP Korčula d.d.                  | 2.468.869       | 50 HRK        | 42,48          |
| 71  | HTPO-R-A | HTP Orebić d.d.                   | 475.820         | 100 HRK       | 13,71          |
| 72  | HUPZ-R-A | HUP - Zagreb d.d.                 | 431.992         | 500 HRK       | 35,84          |
| 73  | HVDC-R-A | Hoteli Vodice d.d.                | 468.634         | HRK           | 14,27          |
| 74  | HZLA-R-A | Hoteli Zlatni rat d.d.            | 725.519         | 360 HRK       | 25,10          |
| 75  | HZVG-R-A | Hoteli Živogošće d.d.             | 302.760         | 10 HRK        | 26,48          |
| 76  | IKBA-P-A | Istarska kreditna banka Umag d.d. | 3.026           | 1100 HRK      | 56,08          |

| No. | Symbol   | Issuer  | Listed quantity | Nominal value | Free float (%) |
|-----|----------|---|-----------------|---------------|----------------|
| 77  | IKBA-R-A | Istarska kreditna banka Umag d.d.                       | 144.974         | 1100 HRK      | 50,79          |
| 78  | IMZV-R-A | Imunološki zavod d.d.                                   | 225.284         | 380 HRK       | 26,59          |
| 79  | INGR-R-A | Ingra d.d.  | 13.545.200      | HRK           | 94,29          |
| 80  | IPKK-R-A | Termes grupa d.d.                                       | 715.090         | 100 HRK       | 10,40          |
| 81  | ISTR-R-A | ISTRA d.d.  | 64.980          | 1700 HRK      | 15,72          |
| 82  | JDGT-R-A | Jadroagent d.d.   | 110.845         | 450 HRK       | 100,00         |
| 83  | JDOS-R-A | Jadransko osiguranje d.d.                               | 125.000         | 400 HRK       | 64,01          |
| 84  | JDPL-R-A | Jadroplov d.d.  | 1.636.674       | 110 HRK       | 29,36          |
| 85  | JDRF-R-A | Jadran film d.d.  | 163.470         | 100 DEM       | 11,73          |
| 86  | JDTC-R-A | Jadran d.d.   | 141.633         | 300 HRK       | 27,46          |
| 87  | JLSA-R-A | Jelsa d.d.  | 1.343.473       | 70 HRK        | 3,19           |
| 88  | JMNC-R-A | Jamnica d.d.  | 22.126          | 3800 HRK      | 17,61          |
| 89  | JNAF-R-A | Janaf d.d.  | 1.007.658       | 2830 HRK      | 8,64           |
| 90  | KABA-P-A | Karlovačka banka d.d.                                   | 10.824          | 100 HRK       | 34,32          |
| 91  | KABA-R-A | Karlovačka banka d.d.                                   | 1.328.233       | 10 HRK        | 66,54          |
| 92  | KBZ-R-A  | Kreditna banka Zagreb d.d.                              | 1.937.753       | 100 HRK       | 11,80          |
| 93  | KMSK-R-A | KAMENSKO d.d. u stečaju                                 | 212.671         | 400 HRK       | 60,26          |
| 94  | KODT-P-A | Končar - distributivni i specijalni transformatori d.d. | 61.428          | 300 HRK       | 90,74          |
| 95  | KODT-R-A | Končar - distributivni i specijalni transformatori d.d. | 194.188         | 300 HRK       | 26,99          |
| 96  | KOES-R-A | Koestlin d.d.   | 130.276         | 700 HRK       | 12,01          |
| 97  | KOKA-R-A | Koka d.d.   | 903.220         | 200 HRK       | 7,62           |
| 98  | KOSK-P-A | Končar - sklopna postrojenja d.d.                       | 40.718          | 130 HRK       | 79,50          |
| 99  | KOSK-R-A | Končar - sklopna postrojenja d.d.                       | 82.502          | 130 HRK       | 8,15           |
| 100 | KRAS-R-A | Kraš d.d.   | 1.373.621       | 400 HRK       | 51,09          |
| 101 | KTJV-R-A | Kutjevo d.d.  | 5.726.429       | 50 HRK        | 6,71           |
| 102 | KTKS-R-A | Koteks d.d.   | 669.467         | 50 HRK        | 9,77           |
| 103 | LPLH-R-A | Lošinjska plovidba - holding d.d.                       | 662.416         | 350 HRK       | 43,32          |
| 104 | LRHC-R-A | FTB TURIZAM d.d.  | 302.641         | 670 HRK       | 13,15          |
| 105 | LRH-R-A  | Liburnia Riviera Hoteli d.d.                            | 302.641         | 2300 HRK      | 25,00          |
| 106 | LURA-R-A | Dukat d.d.  | 3.000.000       | 100 HRK       | 6,30           |
| 107 | MAIS-R-A | Maistra d. d.   | 10.944.339      | HRK           | 10,89          |
| 108 | MIV-R-A  | MIV d.d.  | 15.018          | 3700 HRK      | 42,07          |
| 109 | MRSK-R-A | MARASKA d.d.  | 998.833         | 70 HRK        | 2,50           |
| 110 | NVBA-R-A | Nava banka d.d. u stečaju                               | 426.981         | 30 HRK        | 32,01          |
| 111 | OLVD-R-A | Olympia Vodice d.d.                                     | 468.786         | HRK           | 6,47           |
| 112 | PAN-R-A  | PAN - Trgopromet d.d.                                   | 532.207         | 100 HRK       | 7,19           |
| 113 | PBZ-R-A  | PBZ d.d.  | 19.074.769      | 100 HRK       | 2,19           |
| 114 | PDBA-R-A | Podravska banka d.d.                                    | 668.749         | 400 HRK       | 54,72          |
| 115 | PIKR-R-A | PIK d. d.   | 202.080         | HRK           | 53,62          |
| 116 | PIVK-R-A | PIK-Vinkovci d.d.                                       | 317.225         | 400 HRK       | 32,62          |

| No. | Symbol   | Issuer                                 | Listed quantity | Nominal value | Free float (%) |
|-----|----------|--|-----------------|---------------|----------------|
| 117 | PLAG-P-A | Plava laguna d.d.                      | 105.000         | 1000 HRK      | #N/A           |
| 118 | PLAG-R-A | Plava laguna d.d.                      | 546.318         | HRK           | 17,99          |
| 119 | PLCH-R-A | Palace hotel Zagreb d.d.               | 126.726         | 400 HRK       | 12,64          |
| 120 | PLJK-R-A | Puljanka d.d.                          | 1.055.558       | 100 HRK       | 30,74          |
| 121 | PUNT-P-A | Pounje d.d.                            | 300.000         | 10 HRK        | #N/A           |
| 122 | PUNT-R-A | Pounje d.d.                            | 1.333.350       | 10 HRK        | 77,96          |
| 123 | QUNE-R-A | Quaestus nekretnine d.d. u likvidaciji | 2.255.463       | 80 HRK        | 80,96          |
| 124 | RIZO-R-A | RIZ-odašiljači d.d.                    | 374.179         | 200 HRK       | 44,83          |
| 125 | SAPN-R-A | Saponia d.d.                           | 658.564         | HRK           | 12,22          |
| 126 | SLPF-R-A | SZAIIF d.d.                            | 3.346.418       | 20 HRK        | 42,96          |
| 127 | SLRS-R-A | Solaris d.d.                           | 617.719         | 300 HRK       | 7,96           |
| 128 | SNBA-R-A | Slatinska banka d.d.                   | 918.972         | 100 HRK       | 69,22          |
| 129 | SPVA-R-A | Spačva d.d. Vinkovci                   | 3.776.522       | 20 HRK        | 1,77           |
| 130 | THNK-R-A | Tehnika d.d.                           | 189.460         | 900 HRK       | 69,93          |
| 131 | TISK-R-A | Tisak d.d.                             | 2.386.587       | 100 HRK       | 6,80           |
| 132 | TKPR-R-A | Tekstilpromet d.d.                     | 81.842          | 400 HRK       | 47,92          |
| 133 | TLM-R-A  | TLM d.d. u stečaju                     | 1.840.082       | HRK           | 11,96          |
| 134 | TNKC-R-A | Tankerkomerc d.d.                      | 34.182          | 1880 HRK      | 57,64          |
| 135 | TRFM-R-A | Terra firma d. d.                      | 36.000          | 100 HRK       | 27,59          |
| 136 | TRMD-R-A | Terra Mediterranea d.d.                | 230.997         | 100 HRK       | 56,67          |
| 137 | TUHO-R-A | Turisthotel d.d.                       | 366.756         | 580 HRK       | 62,77          |
| 138 | VDKT-R-A | Viadukt d.d.                           | 456.813         | 300 HRK       | 76,25          |
| 139 | VDZG-R-A | Vodoprivreda Zagreb d.d.               | 395.449         | 100 HRK       | 7,76           |
| 140 | VJSN-R-A | Vjesnik d.d.                           | 1.061.683       | 100 HRK       | 20,84          |
| 141 | VLEN-R-B | BRODOGRADILIŠTE VIKTOR LENAC d. d.     | 16.813.247      | 10 HRK        | 15,33          |
| 142 | VPIK-R-A | Vupik d.d.                             | 1.503.254       | 40 HRK        | 37,51          |
| 143 | ZABA-R-A | Zagrebačka banka d.d.                  | 320.241.955     | 20 HRK        | 3,80           |
| 144 | ZPKL-R-A | Zagrebačke pekarnice Klara d.d.        | 283.760         | 400 HRK       | 24,32          |
| 145 | ZTNJ-R-A | Žitnjak d.d.                           | 205.643         | 690 HRK       | 10,57          |
| 146 | ZVCV-R-A | Zvečevo d.d.                           | 307.808         | 200 HRK       | 37,00          |
| 147 | ZVZD-R-A | Zvijezda d.d.                          | 100.257         | 2000 HRK      | 31,20          |

## 5.2 Bonds

| Symbol                 | Issuer                                    | Nominal value | Listed quantity | Coupon rate | Maturity date |
|------------------------|---|---------------|-----------------|-------------|---------------|
| <b>Official Market</b> |   |               |                 |             |               |
| ATGR-O-216A            | Atlantic Grupa d.d.                       | 1 HRK         | 200.000.000     | 3,125       | 17.6.2021     |
| DLKV-O-302A            | Dalekovod d.d.                            | 1 HRK         | 16.177.185      | 4,000       | 14.2.2030     |
| DLKV-O-302E            | Dalekovod d.d.                            | 1 EUR         | 1.235.713       | 4,000       | 14.2.2030     |
| FNOI-D-171A            | Fond za naknadu oduzete imovine           | 1 EUR         | 5.908.013       | 0,000       | 1.1.2017      |
| FNOI-D-177A            | Fond za naknadu oduzete imovine           | 1 EUR         | 5.908.013       | 0,000       | 1.7.2017      |
| FNOI-D-181A            | Fond za naknadu oduzete imovine           | 1 EUR         | 5.908.013       | 0,000       | 1.1.2018      |
| FNOI-D-187A            | Fond za naknadu oduzete imovine           | 1 EUR         | 5.908.013       | 0,000       | 1.7.2018      |
| FNOI-D-191A            | Fond za naknadu oduzete imovine           | 1 EUR         | 5.908.013       | 0,000       | 1.1.2019      |
| FNOI-D-197A            | Fond za naknadu oduzete imovine           | 1 EUR         | 5.908.013       | 0,000       | 1.7.2019      |
| GDST-O-177A            | Grad Split                                | 1 EUR         | 8.200.000       | 6,000       | 8.7.2017      |
| HEP-O-17CA             | HEP d.d.                                  | 1 HRK         | 700.000.000     | 6,500       | 7.12.2017     |
| HOTR-O-173A            | Hospitalija trgovina d.o.o.               | 1 EUR         | 7.715.000       | 9,750       | 23.3.2017     |
| HP-O-19BA              | HP - Hrvatska pošta d.d.                  | 1 HRK         | 400.000.000     | 5,125       | 10.11.2019    |
| IGH-O-176A             | Institut IGH d.d.                         | 1 EUR         | 10.000.000      | 9,000       | 6.6.2017      |
| JDGL-O-20CA            | JADRAN - GALENSKI LABORATORIJ d. d.       | 1 HRK         | 200.000.000     | 5,813       | 21.12.2020    |
| JRLN-O-17AA            | Jadrolinija                               | 1 EUR         | 11.000.000      | 6,500       | 24.10.2017    |
| MTEL-O-137A            | Metronet telekomunikacije d.d.            | 1 EUR         | 19.800.000      | 4,500       | 19.3.2022     |
| OPTE-O-142A            | OT-OPTIMA TELEKOM d.d.                    | 1 HRK         | 250.000.000     | 5,250       | 30.5.2022     |
| RHMF-O-172A            | Ministarstvo financija Republike Hrvatske | 1 HRK         | 5.500.000.000   | 4,750       | 8.2.2017      |
| RHMF-O-17BA            | Ministarstvo financija Republike Hrvatske | 1 HRK         | 4.000.000.000   | 6,250       | 25.11.2017    |
| RHMF-O-187A            | Ministarstvo financija Republike Hrvatske | 1 HRK         | 6.000.000.000   | 5,250       | 10.7.2018     |
| RHMF-O-19BA            | Ministarstvo financija Republike Hrvatske | 1 EUR         | 1.000.000.000   | 5,375       | 29.11.2019    |
| RHMF-O-203A            | Ministarstvo financija Republike Hrvatske | 1 HRK         | 5.000.000.000   | 6,750       | 5.3.2020      |
| RHMF-O-203E            | Ministarstvo financija Republike Hrvatske | 1 EUR         | 1.000.000.000   | 6,500       | 5.3.2020      |
| RHMF-O-217A            | Ministarstvo financija Republike Hrvatske | 1 HRK         | 6.000.000.000   | 2,750       | 8.7.2021      |
| RHMF-O-227E            | Ministarstvo financija Republike Hrvatske | 1 EUR         | 1.000.000.000   | 6,500       | 22.7.2022     |
| RHMF-O-247E            | Ministarstvo financija Republike Hrvatske | 1 EUR         | 1.400.000.000   | 5,750       | 10.7.2024     |
| RHMF-O-257A            | Ministarstvo financija Republike Hrvatske | 1 HRK         | 6.000.000.000   | 4,500       | 9.7.2025      |
| RHMF-O-26CA            | Ministarstvo financija Republike Hrvatske | 1 HRK         | 10.000.000.000  | 4,250       | 14.12.2026    |
| RIBA-O-177A            | Erste&Steiermärkische Bank d. d.          | 1 EUR         | 80.000.000      | 6,500       | 18.7.2017     |
| RIBA-O-17BA            | Erste&Steiermärkische Bank d. d.          | 1 HRK         | 300.000.000     | 5,875       | 23.11.2017    |
| ZGHO-O-237A            | ZAGREBAČKI HOLDING d.o.o.                 | 1 HRK         | 1.800.000.000   | 3,875       | 15.7.2023     |
| <b>Regular Market</b>  |   |               |                 |             |               |
| GROS-O-17AA            | Grad Osijek                               | 1 HRK         | 25.000.000      | 5,500       | 30.10.2017    |
| GRVI-O-17AA            | Grad Vinkovci                             | 1 HRK         | 42.000.000      | 5,500       | 23.10.2017    |
| LNGU-O-31AE            | LANIŠTE d.o.o.                            | 1 EUR         | 54.985.733      | 4,500       | 15.10.2031    |
| NFDA-O-AA0A            | NETA Capital Croatia d.d.                 | 1 HRK         | 1.530.000       | 8,000       | 3.12.2018     |