



**ZAGREBAČKI
HOLDING**

Ulica grada Vukovara 41, Zagreb

LEI: 74780090ND4TXRKKO752

Home member state: Croatia

ISIN: HRZGHOO287A8

Symbol: 3ZGH2

Zagreb Stock Exchange, Inc.

Segment: Official Market

Zagreb, 19 November 2025

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY
Official register of prescribed information
ZAGREB STOCK EXCHANGE INC.
OTS HINA**

OTHER PRESCRIBED INFORMATION – Agency Moody's has confirmed the investment credit rating of Zagreb Holding

The international credit rating agency Moody's Investors Service (Moody's) has confirmed the investment-grade A3 credit rating of Zagreb Holding Ltd, with a stable outlook. According to the report, the Company's credit rating stems from its institutional and financial linkage with the City of Zagreb and reflects the stable operational framework within which the Company operates.

Moody's also recognizes the continuous improvement of the Company's financial indicators and liquidity position, supported by stricter cost control, increased operational efficiency, and stable financial planning. In addition, investments in business modernization – including digitalization, infrastructure, and sustainable projects, strengthen the resilience of the business model and enhance the Company's capacity to provide public utility services to the citizens of Zagreb.

ZAGREB HOLDING Ltd

ZAGREBAČKI HOLDING d.o.o.

Ulica grada Vukovara 41, 10000 Zagreb
www.zgh.hr
OIB: 85584865987
MBS: 080042653
Trgovački sud u Zagrebu
Temeljni kapital: 437.166.150,00 eura
uplaćen u cijelosti

BANKA

Zagrebačka banka d.d., Zagreb
Privredna banka Zagreb d.d., Zagreb
Erste & Steiermarkische Bank d.d., Rijeka
OTP banka d.d., Split
Raiffeisenbank Austria d.d., Zagreb
Hrvatska poštanska banka d.d., Zagreb

IBAN

HR 6623 60000 110136 0753
HR 9623 40009 111022 9364
HR 5524 02006 110046 8888
HR 3024 07000 110017 9527
HR 9824 84008 113502 6334
HR 8123 90001 119803 3482

Uprava: Ivan Novaković, Matija Subašić-Maras, Dubravko Karačić, Damir Novinić

