



ZAGREBAČKA
BURZA

Zagreb Stock Exchange

Home Member State: Croatia
LEI: 7478000050A040C0D041
ISIN: HRZB00RA0003
TICKER: ZB
Zagreb Stock Exchange - Official market

Croatian Financial Services Supervisory Agency

**Officially appointed mechanism
for the central storage of regulated information**

Zagreb Stock Exchange, Inc.

Croatian Reporting News Agency

Zagreb, 6 April 2020

**SUBJECT: Updated announcement on the impact of COVID-19 on the regular business activities of the Zagreb Stock Exchange
(Other non-regulated information)**

Continued on previous announcements¹, Zagreb Stock Exchange, Inc. (hereinafter: the Company) with its registered office in Zagreb, Ivana Lučića 2a/22, VAT ID No. (OIB): 84368186611, hereby informs the public of up-to-date information regarding the impact of COVID-19 on the Company's operations.

In the period from 30 March to 3 April 2020, the average daily securities trading amounted to just over HRK 16 million, which is approximately HRK 2.3 million or 13% less than the week before. However, when comparing the data with ones from January 2020, the last month in which trading was not affected by COVID-19, the average daily turnover is higher by approximately HRK 6.8 million or 72%. Since the appearance of COVID-19 in the Republic of Croatia, on 25 February, until 3 April this year, CROBEX has lost 25% of its value. In this period, it reached its minimum on March 23, the day after the earthquake in Zagreb, when it amounted to 1,364.98. But since then, constant growth has been noticeable, and just last week CROBEX increased 3.25% to close at 1,504.98. Although it has fallen by almost HRK 20 billion from February 25 to April 3, the equity market capitalization has followed CROBEX's growth in recent weeks and just last week increased by HRK 1 billion or 1%.

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2020/3/12: <https://zse.hr/userdocsimages/novosti/bVZABoO1oYNSuOk7ydP6pA==.pdf>

2020/3/12: <https://zse.hr/default.aspx?id=96820>

2020/3/15: <https://zse.hr/default.aspx?id=96962>

2020/3/23: <https://zse.hr/userdocsimages/novosti/aR0NnpgxmGCTm9xjz3u1Lg==.pdf>

2020/3/30: <https://zse.hr/userdocsimages/novosti/TXkb9zvotkWwLcNrzfVuuA==.pdf>

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Raiffeisenbank Austria d.d. Zagreb IBAN: HR8324840081100277421

Erste&Steiermarkische bank d.d. IBAN: HR3624020061100517924

Privredna banka Zagreb d.d. IBAN: HR8623400091110306562

PREDSJEDNIK NADZORNOG ODBORA: Borislav Centner | PREDSJEDNICA UPRAVE Ivana Gažić | ČLAN UPRAVE Tomislav Gračan

TEMELJNI KAPITAL 46.357.000,00 HRK u cijelosti uplaćen | 4.635.700 | 10,00 HRK





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Though the duration of the current state of emergency and the extent of the damage to the entire Croatian economy cannot be predicted, the above data indicate a gradual improvement and recovery of the capital market from the initial shock of COVID-19 appearance in the Republic of Croatia.

As stated in previous announcements, the Company's objective is to ensure continued securities trading throughout the entire trading day. The company is fully qualified to work in secondary locations and is able to operate without difficulty. In addition to its daily operations, the Company prepares its audited financial statements for 2019 and unaudited financial statements for the first quarter of 2020, which will be published within the statutory deadlines. These financial statements will provide investors with a clearer insight into the financial position, liquidity and impact of COVID-19 on the Company's business results.

Yours sincerely,

Ivana Gažić

President of the Management Board



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Zagreb

Tomislav Gračan

Member of the Management Board