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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, 11 May 2020

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

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 4 to 8 May, the average regular daily turnover was lower for the third week in a row than in January this year, the last month in which the business was not influenced by COVID-19. It amounted to HRK 6.6 million, which is approximately HRK 2.7 million or 28.9% less than the average regular daily turnover in January, and almost HRK 2.1 million or 24% less than in the week before. The equity market capitalization followed a three-week decline in turnover and fell by 0.9% compared to the previous week, amounting to just under HRK 129 billion at the close of trading on 8 May. CROBEX did not change significantly compared to the week before and, apart from a drop of 1.2% on Monday, May 4, when the largest regular turnover was realized (HRK 12 million), by the end of the week it was within $\pm 1\%$ and stopped to 1,542.74 points, down 1.5 points or 1.3% from the closing value on April 30th.

These trading indicators for the week behind us indicate not only the mitigation of investor euphoria caused by the appearance of COVID-19 at the end of February this year but also the further decline of almost all market indicators compared to the time before the COVID-19 pandemic. However, it is not



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possible to predict with certainty how the subsequent mitigation of measures introduced to combat the coronavirus pandemic will affect securities trading. The Company enters the second week of operating in two teams, with the first team working in the Company's offices for one week while the second team works in secondary locations during that time. Until the return to normal operation, when objective possibilities allow that, the Company will continue to monitor the development of the situation and report on the impact of COVID-19 on the Company's business.

Yours sincerely,

Ivana Gažić
President of the Management Board



Tomislav Gračan
Member of the Management Board

Related announcements:

- 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>
- 2020/4/6: <https://zse.hr/userdocsimages/novosti/FbS0yRBREVty8hd8JD7NBg==.pdf>
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- 2020/4/27: <https://zse.hr/userdocsimages/novosti/pL4HWpdZY3qV5BAHi31lZw==.pdf>
- 2020/5/4: <https://zse.hr/userdocsimages/novosti/IFjMM7Re25tsvCHKUsZxEA==.pdf>