

Pursuant to the provision of Article 352(3) of the Capital Markets Act (Official Gazette No 65/18, 17/20, 83/21, 151/22, 85/24), at its 366th meeting held on September 02, 2024, the Management Board of the Zagreb Stock Exchange Inc., Zagreb, adopted the following

AMENDMENTS TO THE PROGRESS MARKET RULES

Article 1

In Article 2, paragraph 1, after point 5, a new point 5.a is added:

„5.a ex date – the first day of trading in shares with no right to payment in cash and/or securities (settlement cycle -1 (minus one) business day of the central depository from the record date).“

In Article 2, paragraph 1, after point 19, a new point 19.a is added :

19.a record date – the date on which a record of the holders entitled to a payment in cash and/or securities is determined.“

Article 2

In Article 11, paragraph 9, the words „6 (six)“ are deleted and replaced by the words „12 (twelve)“.

Article 3

Article 17 is amended as follows:

„(1) Information referred to in Articles 18 and 19 of these Rules, inside information disclosed by the issuer in accordance with the Market Abuse Regulation and other information provided by the issuer to the Exchange in accordance with Article 15(5) of these Rules shall be published by the Exchange on the Progress Market website.

(2) Information referred to in Paragraph 1 of this Article will be available on the Progress Market website for a period of not less than 5 (five) years from the date of publication.“

Article 4

In Article 19, after point 2, a new point 3 is added:

„3. any resolutions or information on the resolutions adopted at the meeting of bond holders – without delay;“

The existing points 3, 4, 5 and 6 become points 4, 5, 6 i 7.

Article 5

Article 23 is amended as follows:

„In the case referred to in Article 22(1)(1) of these Rules, the Exchange shall adopt a resolution terminating trading in securities within 30 (thirty) days from the day of receipt of a due and complete request of the issuer. If the request refers to shares, the request must be accompanied by the minutes of the issuer’s AGM where the resolution of withdrawing shares from trading on the Progress Market was made. Termination of trading in securities on the Progress Market will occur on expiry of 2 (two) months from the day of adoption of the Exchange resolution terminating trading.“

Article 6

In Article 36, paragraph 2, a comma is added after the word „members“ and the word „and“ is deleted, and after the word „issuers“ the words „and advisers“ are added.

Article 7

In Article 38, paragraph 1, a comma is added after the word „member“ and the word „or“ is deleted, and after the word „issuer“ the words „or adviser“ are added.

Article 8

These Amendments to the Progress Market Rules shall enter into force on September 11, 2024.