



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, 16 February 2023

**SUBJECT: Collaboration for the provision of a consolidated tape in the European Union
(Other non-regulated information)**

Zagreb Stock Exchange, Inc. (hereinafter: the ZSE) with its registered office in Zagreb, Ivana Lučića 2a, VAT ID No. (OIB): 84368186611, hereby informs that the ZSE joined the group of European exchanges that announce a joint initiative to participate in the future selection process for the provision of a consolidated tape in the European Union. The Press release prepared by all members of the group is presented below.

Yours sincerely,

Ivana Gažić
President of the Management Board



ZAGREBAČKA BURZA d.d.
Zagreb

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Tomislav Gračan

Member of the Management Board



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Zagreb Stock Exchange

Press release, Brussels, 16th February 2023:

European exchanges collaborate for the provision of a consolidated tape in the European Union

Today, fourteen European exchange groups, present in twenty-six¹ Member States of the EU, announced a joint initiative to participate in the future selection process for the provision of a consolidated tape (CT) for equities in the European Union. The project responds to the European Commission's proposal for an equities tape to contribute to the development of the Capital Markets Union.

The participating exchanges - cornerstones of financial markets across Europe with decades of experience in operating critical market infrastructure - have signed a term sheet to establish a joint venture that will evaluate and prepare an application as a CT provider in a future selection process.

The participants are recognised specialists in supplying reliable and high-quality market data and are well-positioned to deliver a CT quickly, efficiently, and to the highest operational standards.

The project will focus on providing a tape designed to provide a comprehensive, standardised and consistent source of market data and will seek to collaborate with regulators to develop the optimal solution for investors.

Through this joint venture, the participating exchanges, as key players in the EU's capital markets ecosystem, are reiterating their commitment to fostering the EU's open strategic autonomy.

ENDS.

Forward-Looking statements

This press release contains forward-looking statements, within the meaning of the U.S. Private Securities Litigation Reform Act of 1995, including statements with respect to the formation of a joint venture by the participating exchanges and the potential benefits of the joint venture. We caution that these statements are not guarantees of future performance. Actual results may differ materially from those expressed or implied in the forward-looking statements. Forward-looking statements involve a number of risks, uncertainties or other factors beyond the control of the joint venture participants. These factors include, but are not limited to factors detailed in a joint venture participant's annual report on Form 10-K and periodic reports filed with the U.S. Securities and Exchange Commission, if any. The joint venture participants undertake no obligation to release any revisions to any forward-looking statements.

¹ All EU Members States except Slovakia



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Joint Venture participants:

Athens Stock Exchange
Bucharest Stock Exchange
Budapest Stock Exchange
Bulgarian Stock Exchange
Cyprus Stock Exchange
Deutsche Boerse Group
Euronext, incorporating:
 Borsa Italiana
 Euronext Amsterdam
 Euronext Brussels
 Euronext Dublin
 Euronext Lisbon
 Euronext Paris
 Oslo Børs
Luxembourg Stock Exchange
Malta Stock Exchange

Nasdaq, incorporating:
 Nasdaq Stockholm
 Nasdaq Copenhagen
 Nasdaq Helsinki
 Nasdaq Iceland
 Nasdaq Riga
 Nasdaq Tallinn
 Nasdaq Vilnius
SIX Group, incorporating:
 BME Exchange
 Warsaw Stock Exchange
Wiener Börse, incorporating:
 Prague Stock Exchange
 Vienna Stock Exchange
Zagreb Stock Exchange, including:
 Ljubljana Stock Exchange

For more information, please contact:

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