

ANNOUNCEMENT
SEPTEMBER 8, 2017**PRICE CORRECTION FACTORS FOR SIF2 AND SIF4 SHARES IN BET-XT-TR INDEX
STARTING FROM SEPTEMBER, 11TH**

[Bucharest Stock Exchange \(BVB\)](#) announces that, starting from 11th of September 2017, the price correction factors $c_{i,T}$ for [SIF MOLDOVA S.A. \(SIF2\)](#) and [SIF MUNTENIA S.A. \(SIF4\)](#) which will be considered in calculating the BET-XT-TR index are 1.040293 and 1,045558, respectively.

The values of $c_{i,T}$ for SIF2 and SIF4 were determined according to the 4.2.4 article of BVB index management rules:

“4.2.4 Distribution of cash dividends

If an index constituent decides to distribute cash dividends to its shareholders, regardless of their source, the price correction factor $c_{i,T}$ is determined as follows:

$$c_{i,T} = \frac{P_{i,T-1}}{P_{i,T-1} - D_{i,T}}$$

where

$P_{i,T-1}$: closing price of symbol i at time T-1;

$D_{i,T}$: dividend payable for symbol i, for which time T is the ex-date”

For more information, please feel free to contact us at indices@bvb.ro.

BUCHAREST STOCK EXCHANGE runs markets for shares, bonds and other instruments, through regulated platforms and alternative systems, and provides a wide range of services to participants of financial markets.

Bucharest Stock Exchange is a public company, listed on its own market since 2010. For more information refer to WWW.BVB.RO

For further information: Daniela Serban, Director IR & PR, +40.742.242.662, comunicare@bvb.ro

Register of Commerce J40/12328/2005
Unique Reg.No. 17777754/2005
Share capital:76.741.980 LEI
R.N.S.C.Decision No.369/31.01.2006

34-36 Carol I Blvd. 13th-14th Floor
020922 Bucharest 2 Romania

FOLLOW US ON    