

Bucharest, May 17th, 2024
ANNOUNCEMENT

Price correction factors for AQ shares in BVB's Total Return indices starting with May 20

Bucharest Stock Exchange (BVB) announces that, starting with May 20, 2024:

- the price correction factor ci,T for [AQUILA PART PROD COM S.A. \(AQ\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.062186.
- the price correction factor ci,T for [AQUILA PART PROD COM S.A. \(AQ\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.056928.

The value of ci,T for AQ shares was determined according to article 4.2.4 of the [BET-TR](#), [BET-TRN](#), [BET-XT-TR](#) and [BET-XT-TRN](#) management rules.

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



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