

Bucharest, May 13th, 2022
ANNOUNCEMENT

Price correction factors for AQ shares in BVB's Total Return indices starting with May 16

Bucharest Stock Exchange (BVB) announces that, starting with May 16, 2022:

- the price correction factor $c_{i,T}$ for [AQUILA PART PROD COM S.A. \(AQ\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.063524.
- the price correction factor $c_{i,T}$ for [AQUILA PART PROD COM S.A. \(AQ\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.060157.

The value of $c_{i,T}$ 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.

