

Bucharest, May 15<sup>th</sup>, 2023  
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, 2023:

- 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 1.059498.
- 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 1.054479.

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](mailto:indices@bvb.ro) and [comunicare@bvb.ro](mailto:comunicare@bvb.ro).*

