

Bucharest, September 20<sup>th</sup>, 2024  
ANNOUNCEMENT

## Price correction factors for ATB shares in the Total Return indices starting with September 23

Bucharest Stock Exchange (BVB) announces that, starting with September 23, 2024:

- the price correction factor  $c_{i,T}$  for [ANTIBIOTICE S.A. \(ATB\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.027125.
- the price correction factor  $c_{i,T}$  for [ANTIBIOTICE S.A. \(ATB\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.024901.

The value of  $c_{i,T}$  for [ATB](#) 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).*



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C.U.I.: 17777754  
Social Capital: Lei 80,492,460  
C.N.V.M. Decision No. 369/31.01.2006