

Bucharest, May 15th, 2024
ANNOUNCEMENT

Price correction factors for BRD, FP and SFG shares in BVB's Total Return indices starting with May 16

Bucharest Stock Exchange (BVB) announces that, starting with May 16, 2024:

- the price correction factor $c_{i,T}$ for [BRD GROUPE SOCIETE GENERALE S.A. \(BRD\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.059435.
- the price correction factor $c_{i,T}$ for [BRD GROUPE SOCIETE GENERALE S.A. \(BRD\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.054421.
- the price correction factor $c_{i,T}$ for [FONDUL PROPRIETATEA S.A. \(FP\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.131291.
- the price correction factor $c_{i,T}$ for [FONDUL PROPRIETATEA S.A. \(FP\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.119532.
- the price correction factor $c_{i,T}$ for [SPHERA FRANCHISE GROUP S.A. \(SFG\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.031866.
- the price correction factor $c_{i,T}$ for [SPHERA FRANCHISE GROUP S.A. \(SFG\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.029243.

The value of $c_{i,T}$ for BRD, FP and SFG 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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