

Bucharest, May 29<sup>th</sup>, 2024  
ANNOUNCEMENT

## Price correction factors for EL and SNN shares in BVB's Total Return indices starting with May 30

Bucharest Stock Exchange (BVB) announces that, starting with May 30, 2024:

- the price correction factor  $c_{i,T}$  for [SOCIETATEA ENERGETICA ELECTRICA S.A. \(EL\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.008449.
- the price correction factor  $c_{i,T}$  for [SOCIETATEA ENERGETICA ELECTRICA S.A. \(EL\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.007768.
- the price correction factor  $c_{i,T}$  for [NUCLEARELECTRICA S.A. \(SNN\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.081879.
- the price correction factor  $c_{i,T}$  for [NUCLEARELECTRICA S.A. \(SNN\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.074839.

The value of  $c_{i,T}$  for EL and SNN 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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Social Capital: Lei 80,492,460  
C.N.V.M. Decision No. 369/31.01.2006