

Bucharest, May 29th, 2023
ANNOUNCEMENT

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

Bucharest Stock Exchange (BVB) announces that, starting with May 30, 2023:

- 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 1.013599.
- 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 1.012498.
- the price correction factor $c_{i,T}$ for [TRANSILVANIA INVESTMENTS ALLIANCE S.A. \(TRANSI\)](#) dividends (gross), which will be considered in calculating BET-XT-TR index is 1.049296.
- the price correction factor $c_{i,T}$ for [TRANSILVANIA INVESTMENTS ALLIANCE S.A. \(TRANSI\)](#) dividends (net), which will be considered in calculating BET-XT-TRN index is 1.045174.

The value of $c_{i,T}$ for EL and TRANSI 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.



A: 34-36 Carol I Blvd., 13-14 Floor, Sector 2
020922, Bucharest, Romania
T: +40 21 307 95 00 / F: +40 21 307 95 19
E: bvb@bvb.ro / W: www.bvb.ro

Register of Commerce: J40/12328/2005
C.U.I.:17777754
Social Capital: 80.492.460 lei
C.N.V.M. Decision No /31.01.2006