

Bucharest, January 4th, 2024
ANNOUNCEMENT

Price correction factors for BRD shares in BVB's Total Return indices starting with January 5

Bucharest Stock Exchange (BVB) announces that, starting with January 5, 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 1.054407.
- 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 1.049837.

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

