

Bucharest, August 16th, 2024
ANNOUNCEMENT

Price correction factors for BVB shares in the Total Return indices starting with August 19

Bucharest Stock Exchange (BVB) announces that, starting with August 19, 2024:

- the price correction factor $c_{i,T}$ for [BURSA DE VALORI BUCURESTI S.A. \(BVB\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.024982.
- the price correction factor $c_{i,T}$ for [BURSA DE VALORI BUCURESTI S.A. \(BVB\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.022938.

The value of $c_{i,T}$ for BVB 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: 4-8 Nicolae Titulescu Avenue, 1st floor,
"America House" Building, Bucharest
T: +40 21 307 95 00 / **F:** +40 21 307 95 19
E: bvb@bvb.ro / **W:** www.bvb.ro

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