

Bucharest, May 18th, 2022
ANNOUNCEMENT

Price correction factors for CMP shares in BVB's Total Return indices starting with May 19

Bucharest Stock Exchange (BVB) announces that, starting with May 19, 2022:

- the price correction factor $c_{i,T}$ for **COMPA S.A. (CMP)** dividends (gross), which will be considered in calculating BET-XT-TR index is 1.027306.
- the price correction factor $c_{i,T}$ for **COMPA S.A. (CMP)** dividends (net), which will be considered in calculating BET-XT-TRN index is 1.025905.

The value of $c_{i,T}$ for **CMP** shares was determined according to article 4.2.4 of the **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.

