

Bucharest, May 19<sup>th</sup>, 2023  
ANNOUNCEMENT

## Price correction factors for CMP shares in BVB's Total Return indices starting with May 22

Bucharest Stock Exchange (BVB) announces that, starting with May 22, 2023:

- 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 1.004971.
- 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 1.004571.

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](mailto:indices@bvb.ro) and [comunicare@bvb.ro](mailto:comunicare@bvb.ro).*



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