

Bucharest, May 20th, 2024
ANNOUNCEMENT

Price correction factors for EVER shares in BVB's Total Return indices starting with May 21

Bucharest Stock Exchange (BVB) announces that, starting with May 21, 2024:

- the price correction factor $c_{i,T}$ for **EVERGENT INVESTMENTS S.A. (EVER)** dividends (gross), which will be considered in calculating BET-XT-TR index is 1.071146
- the price correction factor $c_{i,T}$ for **EVERGENT INVESTMENTS S.A. (EVER)** dividends (net), which will be considered in calculating BET-XT-TRN index is 1.065084.

The value of $c_{i,T}$ for **EVER** 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.



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