

Bucharest, January 26th, 2022

ANNOUNCEMENT

Price correction factors for FP shares in BVB's Total Return indices starting with January 27

Bucharest Stock Exchange (BVB) announces that, starting with January 27, 2022:

- the price correction factor $c_{i,T}$ for [FONDUL PROPRIETATEA S.A. \(FP\)](#) special dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.030457.
- the price correction factor $c_{i,T}$ for [FONDUL PROPRIETATEA S.A. \(FP\)](#) special dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.028890.

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



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