

Bucharest, June 6th, 2024
ANNOUNCEMENT

Price correction factors for H2O shares in BVB's Total Return indices starting with June 7

Bucharest Stock Exchange (BVB) announces that, starting with June 7, 2024:

- the price correction factor $c_{i,T}$ for [S.P.E.E.H. HIDROELECTRICA S.A. \(H2O\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.113823.
- the price correction factor $c_{i,T}$ for [S.P.E.E.H. HIDROELECTRICA S.A. \(H2O\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.103772.

The value of $c_{i,T}$ for H2O 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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