

Bucharest, January 12^h, 2024
ANNOUNCEMENT

Price correction factors for ONE shares in BVB's Total Return indices starting with January 15

Bucharest Stock Exchange (BVB) announces that, starting with January 15, 2024:

- the price correction factor $c_{i,T}$ for **ONE UNITED PROPERTIES S.A. (ONE)** dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.010101.
- the price correction factor $c_{i,T}$ for **ONE UNITED PROPERTIES S.A. (ONE)** dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.009285.

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

