

Bucharest, August 7th, 2024
ANNOUNCEMENT

Price correction factors for ROCE shares in BVB's Total Return indices starting with August 8

Bucharest Stock Exchange (BVB) announces that, starting with August 8, 2024:

- the price correction factor $c_{i,T}$ for **ROMCARBON S.A. (ROCE)** dividends (gross), which will be considered in calculating BET-XT-TR index is 1.030303.
- the price correction factor $c_{i,T}$ for **ROMCARBON S.A. (ROCE)** dividends (net), which will be considered in calculating BET-XT-TRN index is 1.027811.

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