

Bucharest, July 3<sup>rd</sup>, 2024  
ANNOUNCEMENT

## Price correction factors for SNG shares in BVB's Total Return indices starting with July 4

Bucharest Stock Exchange (BVB) announces that, starting with July 4, 2024:

- the price correction factor  $c_{i,T}$  for [S.N.G.N. ROMGAZ S.A. \(SNG\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.024453.
- the price correction factor  $c_{i,T}$  for [S.N.G.N. ROMGAZ S.A. \(SNG\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.022453.

The value of  $c_{i,T}$  for [SNG](#) 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](mailto:indices@bvb.ro) and [comunicare@bvb.ro](mailto:comunicare@bvb.ro).*



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Social Capital: Lei 80,492,460  
C.N.V.M. Decision No. 369/31.01.2006