

Bucharest, August 8th, 2024
ANNOUNCEMENT

Price correction factors for SNP shares in BVB's Total Return indices starting with August 9

Bucharest Stock Exchange (BVB) announces that, starting with August 9, 2024:

- the price correction factor $c_{i,T}$ for **OMV PETROM S.A. (SNP)** dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.040323.
- the price correction factor $c_{i,T}$ for **OMV PETROM S.A. (SNP)** dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.036977.

The value of $c_{i,T}$ for **SNP** 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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Register of Commerce: J40/12328/2005
C.U.I.: 17777754
Social Capital: Lei 80,492,460
C.N.V.M. Decision No. 369/31.01.2006