

Bucharest, June 10th, 2024 ANNOUNCEMENT

Price correction factors for TLV shares in BVB's Total Return indices starting with June 11

Bucharest Stock Exchange (BVB) announces that, starting with June 11, 2024:

- the price correction factor ci,T for BANCA TRANSILVANIA S.A. (TLV) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.039377.
- the price correction factor ci,T for BANCA TRANSILVANIA S.A. (TLV) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.036113.

The value of ci,T for TLV shares was determined according to article 4.2.4 of the BET-TR, BET-TRN, BET-XT-TR and BET-XT-TRN management rules.

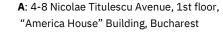
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