

Bucharest, June 27<sup>th</sup>, 2024  
ANNOUNCEMENT

## Price correction factors for TRANSI shares in BVB's Total Return indices starting with June 28

Bucharest Stock Exchange (BVB) announces that, starting with June 28, 2024:

- the price correction factor  $c_{i,T}$  for [TRANSILVANIA INVESTMENTS ALLIANCE S.A. \(TRANSI\)](#) dividends (gross), which will be considered in calculating BET-XT-TR index is 1.041667.
- the price correction factor  $c_{i,T}$  for [TRANSILVANIA INVESTMENTS ALLIANCE S.A. \(TRANSI\)](#) dividends (net), which will be considered in calculating BET-XT-TRN index is 1.038206.

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