

Bucharest, May 23rd, 2024
ANNOUNCEMENT

Price correction factors for TTS shares in BVB's Total Return indices starting with May 24

Bucharest Stock Exchange (BVB) announces that, starting with May 24, 2024:

- the price correction factor $c_{i,T}$ for **TTS (TRANSPORT TRADE SERVICES) S.A. (TTS)** dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.049760.
- the price correction factor $c_{i,T}$ for **TTS (TRANSPORT TRADE SERVICES) S.A. (TTS)** dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.045598.

The value of $c_{i,T}$ for TTS 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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