Index Factsheet
30 October 2026

Bucharest Exchange Trading Energy & Related Utilities Index (BET-NG)

Index description

BET-NG is a sector index of the Bucharest Stock Exchange (BVB) which reflects the price performance of the companies listed on the Regulated Market of BVB that are operating in the energy and related utilities sector.

The maximum weight of a constituent is set at 30%

Link to the index methodology: BET-NG Index Manual

Index characteristics

Weighting	FF Market Cap.
Number of Constituents	13
Launch Date	1 Jul. 2008
ISIN	ROXBSEI00047
Index Review	Quarterly
Index Composition Review	March/September
Price updates	real time
Currency	RON
Dividends	not included

BET-NG Index Performance (Price Return, October 2016 - October 2026)



Index Performance

							Annualized		
1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr
18.83%	2.22%	57.35%	66.65%	173.46%	215.63%	407.22%	39.84%	25.84%	17.63%

Index Risk and Return Characteristics

	3y	5y	10y
Annualized Return	39.84%	25.84%	17.63%
Annualized Volatility	15.17%	15.68%	16.37%
Risk Adjusted Returns*	2.63	1.65	1.08

Maximum Drawdown 10Y

(%)	Period YYYY-MM-DD
33.66%	2019-12-06 – 2020-03-16
Max Value:	800.81
Min Value:	531.25

*Risk-adjusted returns are calculated as the ratio between annualized return and annualized volatility, reflecting the return earned per unit of risk.

BUCHAREST STOCK EXCHANGE

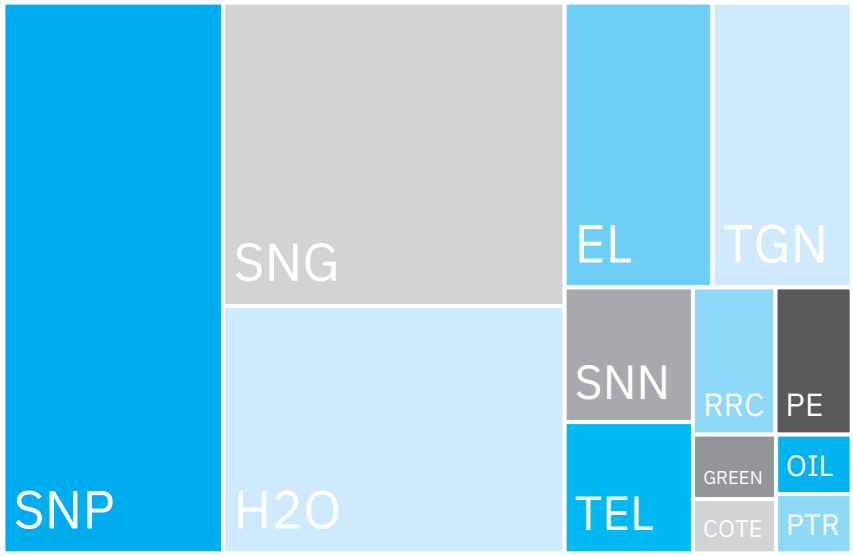
Index Constituents

BET-NG Index Market Cap. (RON mn.)	**93,768.19**
BET-NG Index Market Cap. (EUR mn.)	**17,551.04**

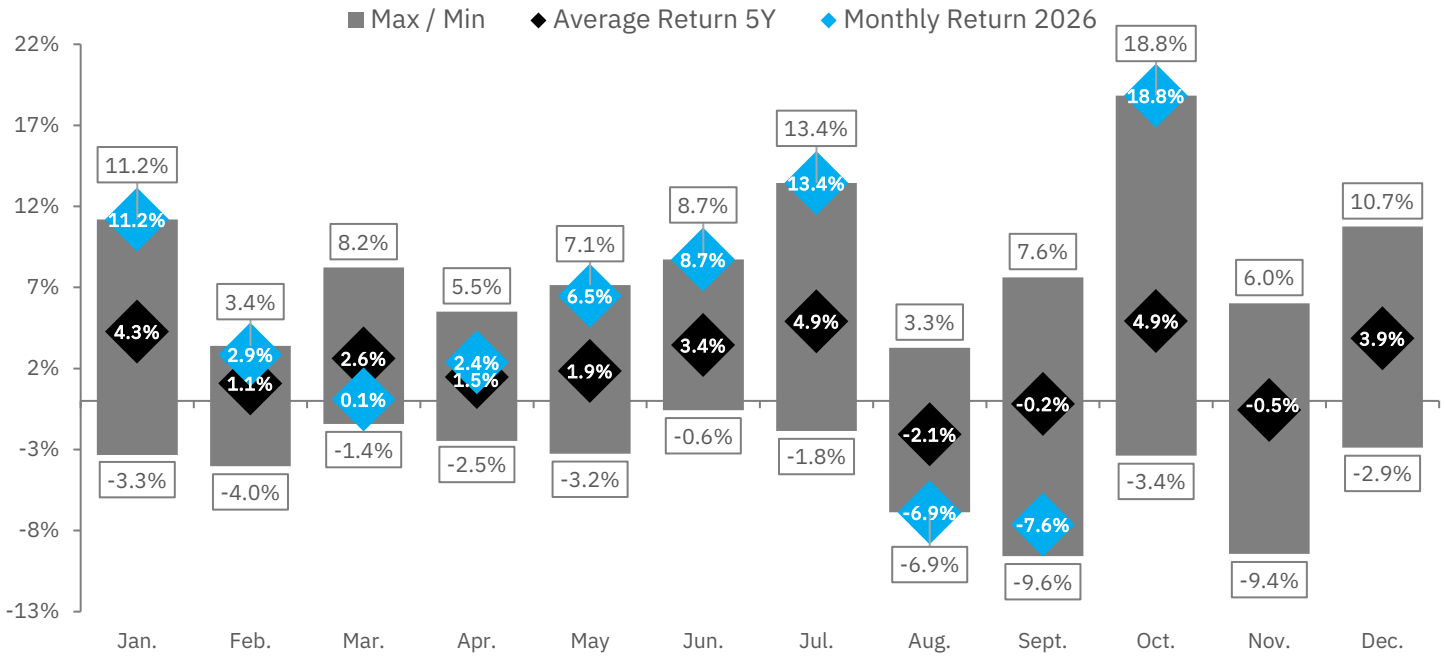
Constituents Market Cap. (EUR mn.)	
Average Market Cap.	1,350.08
Largest Market Cap.	4,737.58
Smallest Market Cap.	10.15
Median Market Cap	542.23

Symbol	Weight (%)	Index Market Cap. (EUR mn.)
SNP	26.99%	4,737.58
SNG	23.06%	4,047.13
H2O	18.82%	3,303.68
EL	9.38%	1,646.09
TGN	8.85%	1,553.21
SNN	3.85%	676.39
TEL	3.09%	542.23
RRC	2.75%	482.21
PE	2.26%	397.28
GREEN	0.45%	78.39
COTE	0.35%	61.25
OIL	0.09%	15.43
PTR	0.06%	10.15

Weight (%) of companies in BET-NG Index



Monthly Performance



Disclaimer

The information provided in this factsheet is for informational purposes only and does not constitute financial advice, investment recommendations, or an offer to buy or sell any securities. The data and analysis presented in the current factsheet have been obtained from sources considered reliable, but no representation, warranty or undertaking is made as to the completeness or accuracy of such information and no liability is accepted by BVB, its directors or any of its delegates in relation therewith. Furthermore, no responsibility is accepted for updating any facts or assumptions in this document. Past performance is not indicative of future results, and the value of investments may fluctuate. Investors should conduct their own research and consult with a qualified financial advisor before making any investment decisions. BVB is not responsible for any losses or damages arising from the use of this information.

For more information about indices, please contact us at indices@bvb.ro.