

Bucharest, May 23rd, 2022
ANNOUNCEMENT

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

Bucharest Stock Exchange (BVB) announces that, starting with May 24, 2022:

- the price correction factor $c_{i,T}$ for [SOCIETATEA ENERGETICA ELECTRICA S.A. \(EL\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.054217.
- the price correction factor $c_{i,T}$ for [SOCIETATEA ENERGETICA ELECTRICA S.A. \(EL\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.051367.
- the price correction factor $c_{i,T}$ for [CONPET S.A. \(COTE\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.103289.
- the price correction factor $c_{i,T}$ for [CONPET S.A. \(COTE\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.097621.
- the price correction factor $c_{i,T}$ for [TRANSPORT TRADE SERVICES S.A. \(TTS\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.034383.
- the price correction factor $c_{i,T}$ for [TRANSPORT TRADE SERVICES S.A. \(TTS\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.032608.

The value of $c_{i,T}$ for [EL](#), [COTE](#) and [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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