

Bucharest, May 31st, 2022
ANNOUNCEMENT

Price correction factors for FP and BVB shares in BVB's Total Return indices starting with June 2

Bucharest Stock Exchange (BVB) announces that, starting with June 2, 2022:

- the price correction factor $c_{i,T}$ for [FONDUL PROPRIETATEA S.A. \(FP\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.064767.
- the price correction factor $c_{i,T}$ for [FONDUL PROPRIETATEA S.A. \(FP\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.061330.
- the price correction factor $c_{i,T}$ for [BURSA DE VALORI BUCURESTI S.A. \(BVB\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.035737.
- the price correction factor $c_{i,T}$ for [BURSA DE VALORI BUCURESTI S.A. \(BVB\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.033889.

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