

Bucharest, May 11th, 2022
ANNOUNCEMENT

Price correction factors for SNP and ONE shares in BVB's Total Return indices starting with May 12

Bucharest Stock Exchange (BVB) announces that, starting with May 12, 2022:

- the price correction factor $c_{i,T}$ for **OMV PETROM S.A. (SNP)** dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.078050.
- the price correction factor $c_{i,T}$ for **OMV PETROM S.A. (SNP)** dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.073859.
- the price correction factor $c_{i,T}$ for **ONE UNITED PROPERTIES S.A. (ONE)** dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.013059.
- the price correction factor $c_{i,T}$ for **ONE UNITED PROPERTIES S.A. (ONE)** dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.012398.

The value of $c_{i,T}$ for **SNP** and **ONE** 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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