

Bucharest, May 12<sup>th</sup>, 2022  
ANNOUNCEMENT

## Price correction factors for BRD shares in BVB's Total Return indices starting with May 13

Bucharest Stock Exchange (BVB) announces that, starting with May 13, 2022:

- the price correction factor  $c_{i,T}$  for [BRD GROUPE SOCIETE GENERALE S.A. \(BRD\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.087207.
- the price correction factor  $c_{i,T}$  for [BRD GROUPE SOCIETE GENERALE S.A. \(BRD\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.082487.

The value of  $c_{i,T}$  for [BRD](#) 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](mailto:indices@bvb.ro) and [comunicare@bvb.ro](mailto:comunicare@bvb.ro).

