

Bucharest, June 15th, 2022
ANNOUNCEMENT

Price correction factors for BRK shares in BVB's Total Return indices starting with June 16

Bucharest Stock Exchange (BVB) announces that, starting with June 16, 2022:

- the price correction factor $c_{i,T}$ for [SSIF BRK FINANCIAL GROUP S.A. \(BRK\)](#) dividends (gross), which will be considered in calculating BET-XT-TR index is 1.102229.
- the price correction factor $c_{i,T}$ for [SSIF BRK FINANCIAL GROUP S.A. \(BRK\)](#) dividends (net), which will be considered in calculating BET-XT-TRN index is 1.096623.

The value of $c_{i,T}$ for [BRK](#) shares was determined according to article 4.2.4 of the [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.

