

ANNOUNCEMENT
JUNE 4, 2021

PRICE CORRECTION FACTOR FOR COTE, SNG AND SNN SHARES IN BET-TR AND BET-XT-TR INDICES STARTING WITH JUNE 7

[Bucharest Stock Exchange \(BVB\)](#) announces that, starting with June 7, 2021:

- the price correction factor $c_{i,T}$ for [CONPET S.A. \(COTE\)](#) 2020 dividends, which will be considered in calculating BET-TR and BET-XT-TR indices, is 1.081229.
- the price correction factor $c_{i,T}$ for [S.N.G.N. ROMGAZ S.A. \(SNG\)](#) 2020 dividends, which will be considered in calculating BET-TR and BET-XT-TR indices, is 1.057910.
- the price correction factor $c_{i,T}$ for [S.N. NUCLEARELECTRICA S.A. \(SNN\)](#) 2020 dividends, which will be considered in calculating BET-TR and BET-XT-TR indices, is 1.059433.

The value of $c_{i,T}$ for COTE, SNG and SNN shares was determined according to article 4.2.4 of the [BET-TR and BET-XT-TR management rules](#).

For more information, please feel free to contact us at indices@bvb.ro.

BUCHAREST STOCK EXCHANGE (BVB) runs markets for shares, bonds and other instruments, through regulated platforms and alternative systems, and provides a wide range of services to participants of financial markets. Bucharest Stock Exchange is a public company, listed on its own market since 2010. The global index provider FTSE Russell announced, in September 2019, the promotion of the Romanian capital market to the Secondary Emerging Market status. As of September 21, 2020, Romania is effectively included in the FTSE Russell indices for Emerging Markets. For more information on the Bucharest Stock Exchange, please refer to WWW.BVB.RO

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