

ANNOUNCEMENT
MAY 26, 2021

PRICE CORRECTION FACTOR FOR FP SHARES IN BET-TR AND BET-XTR INDICES STARTING WITH MAY 27

Bucharest Stock Exchange (BVB) announces that, starting with May 27, 2021, the price correction factor $c_{i,T}$ for FONDUL PROPRIETATEA S.A. 2020 dividends, which will be considered in calculating BET-TR and BET-XTR indices, is 1.041667.

The value of $c_{i,T}$ for FP shares was determined according to article 4.2.4 of the BET-TR and BET-XTR 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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