

Bucharest, July 8th, 2022
ANNOUNCEMENT

Price correction factors for SIF1 shares in BVB's Total Return indices starting with July 11

Bucharest Stock Exchange (BVB) announces that, starting with July 11, 2022:

- the price correction factor $c_{i,T}$ for **SIF BANAT CRISANA S.A. (SIF1)** dividends (gross), which will be considered in calculating BET-XT-TR index is 1.024691.
- the price correction factor $c_{i,T}$ for **SIF BANAT CRISANA S.A. (SIF1)** dividends (net), which will be considered in calculating BET-XT-TRN index is 1.023428.

The value of $c_{i,T}$ for **SIF1** 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.

