

Bucharest, July 12th, 2022
ANNOUNCEMENT

Price correction factors for SIF5 shares in BVB's Total Return indices starting with July 13

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

- the price correction factor $c_{i,T}$ for **SIF OLTENIA S.A. (SIF5)** dividends (gross), which will be considered in calculating BET-XT-TR index is 1.015625.
- the price correction factor $c_{i,T}$ for **SIF OLTENIA S.A. (SIF5)** dividends (net), which will be considered in calculating BET-XT-TRN index is 1.014832.

The value of $c_{i,T}$ for **SIF5** 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.

