

Bucharest, June 21st, 2022
ANNOUNCEMENT

Price correction factors for TGN shares in BVB's Total Return indices starting with June 22

Bucharest Stock Exchange (BVB) announces that, starting with June 22, 2022:

- the price correction factor $c_{i,T}$ for [S.N.T.G.N. TRANSGAZ S.A. \(TGN\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.065379.
- the price correction factor $c_{i,T}$ for [S.N.T.G.N. TRANSGAZ S.A. \(TGN\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.061907.

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

