

Bucharest, June 2nd, 2022
ANNOUNCEMENT

Price correction factors for TLV shares in BVB's Total Return indices starting with June 3

Bucharest Stock Exchange (BVB) announces that, starting with June 3, 2022:

- the price correction factor $c_{i,T}$ for **BANCA TRANSILVANIA S.A. (TLV)** dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.053185.
- the price correction factor $c_{i,T}$ for **BANCA TRANSILVANIA S.A. (TLV)** dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.050392.

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

