

Bucharest, August 19<sup>th</sup>, 2022  
ANNOUNCEMENT

## Price correction factors for WINE shares in BVB's Total Return indices starting with August 22

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

- the price correction factor  $c_{i,T}$  for PURCARI WINERIES PUBLIC COMPANY LIMITED S.A. (WINE) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.057368.
- the price correction factor  $c_{i,T}$  for PURCARI WINERIES PUBLIC COMPANY LIMITED S.A. (WINE) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.054344.

The value of  $c_{i,T}$  for WINE 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](mailto:indices@bvb.ro) and [comunicare@bvb.ro](mailto:comunicare@bvb.ro).*

