

Bucharest, July 4th, 2022
ANNOUNCEMENT

Price correction factors for SNG and SNP shares in BVB's indices starting with July 5

Bucharest Stock Exchange (BVB) announces that, starting with July 5, 2022:

- the price correction factor $c_{i,T}$ for [S.N.G.N. ROMGAZ S.A. \(SNG\)](#) dividends (gross), which will be considered in calculating BET-TR and BET-XT-TR indices is 1.081023.
- the price correction factor $c_{i,T}$ for [S.N.G.N. ROMGAZ S.A. \(SNG\)](#) dividends (net), which will be considered in calculating BET-TRN and BET-XT-TRN indices is 1.076662.
- the price correction factor $c_{i,T}$ for [OMV PETROM S.A. \(SNP\)](#), related to the share capital increase, which will be considered in calculating BET, BET-TR, BET-TRN, BET-XT, BET-XT-TR, BET-XT-TRN, BET-BK, BET Plus and BET-NG indices is 1.080655.

The value of $c_{i,T}$ for [SNG](#) and [SNP](#) shares was determined according to articles 4.2.4 and 4.2.3 respectively, of the [BVB indices management rules](#).

For more information, please feel free to contact us at indices@bvb.ro and comunicare@bvb.ro.



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