

ANNOUNCEMENT
JUNE 5, 2019**PRICE CORRECTION FACTOR FOR EL AND BVB SHARES IN BET-TR AND BET-XT-TR INDICES STARTING FROM JUNE 6TH**

[Bucharest Stock Exchange \(BVB\)](#) announces that, starting from the 6th of June 2019:

- the share price correction factor $c_{i,T}$ for 2018 dividends of SOCIETATEA ENERGETICA ELECTRICA S.A. ([EL](#)) to be considered in calculating BET-TR and BET-XT-TR indices is 1.069063.
- the share price correction factor $c_{i,T}$ for 2018 dividends of BURSA DE VALORI BUCURESTI S.A. ([BVB](#)) to be considered in calculating BET-TR and BET-XT-TR indices is 1.051710.

The value of $c_{i,T}$ for EL and BVB shares were determined according to the 4.2.4 article of BVB index management rules:

“4.2.4 Distribution of cash dividends

If an index constituent decides to distribute cash dividends to its shareholders, regardless of their source, the price correction factor $c_{i,T}$ is determined as follows:

$$c_{i,T} = \frac{P_{i,T-1}}{P_{i,T-1} - D_{i,T}}$$

where

$P_{i,T-1}$: closing price of symbol i at time T-1;

$D_{i,T}$: gross dividend payable for symbol i, for which time T is the ex-date”

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

BUCHAREST STOCK EXCHANGE runs markets for shares, bonds and other instruments, through regulated platforms and alternative systems, and provides a wide range of services to participants of financial markets.

Bucharest Stock Exchange is a public company, listed on its own market since 2010. For more information refer to WWW.BVB.RO

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Register of Commerce J40/12328/2005
Unique Reg.No. 17777754/2005
Share Capital 80.492.460 LEI
R.N.S.C. Decision No.369/31.01.2006

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