

ANNOUNCEMENT  
MAY 29, 2019**PRICE CORRECTION FACTOR FOR SNG SHARES IN BET-TR AND BET-XTR INDICES  
STARTING FROM MAY 30<sup>TH</sup>**

[Bucharest Stock Exchange \(BVB\)](http://www.bvb.ro) announces that, starting from the 30<sup>th</sup> of May 2019, the share price correction factor  $c_{i,T}$  for 2018 dividends of S.N.G.N ROMGAZ S.A. ([SNG](http://www.sng.ro)) to be considered in calculating BET-TR and BET-XTR indices is 1.135919.

The value of  $c_{i,T}$  for SNG 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](mailto: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](http://WWW.BVB.RO)

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Register of Commerce J40/12328/2005  
Unique Reg.No. 1777754/2005  
Share Capital 80.492.460 LEI  
R.N.S.C. Decision No.369/31.01.2006

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