

Description

BET, the first index developed by the Bucharest Stock Exchange (BVB), is the reference index for BVB. It is a blue chip index, tracking the performance of the 10 most traded companies at BVB.

Key features

- float-adjusted capitalization weighted index of the most traded 10 companies listed on BVB's Regulated Market
- the methodology allows BET to serve as an adequate underlying for standardized products (structured products, derivatives)
- not adjusted for dividends; a total return version of the index is available (BET-TR)

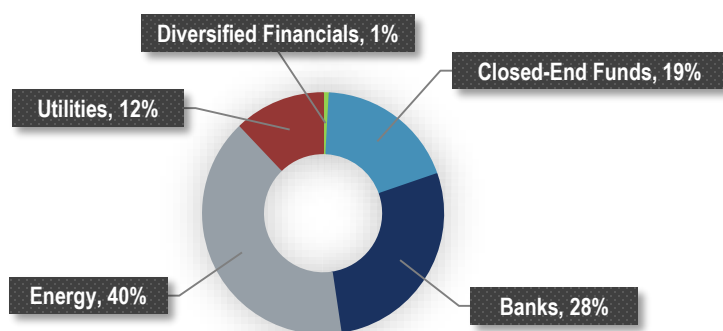
5-year historical performance [EUR terms]



Index returns

[%]	1M	3M	6M	1YR	3YR	5YR
BET [RON]	-2.8%	3.1%	3.0%	4.1%	61.2%	53.8%
BET [EUR]	-3.5%	1.7%	3.2%	1.9%	59.6%	49.6%
BET [USD]	-1.7%	6.1%	-5.0%	-16.2%	41.9%	34.9%

Index breakdown by industry*



* based on GICS[®]. Please note that FP is not eligible for GICS[®], as it is a closed-end fund

Symbols

BVB	BET
Reuters	.BETI
ISIN	ROXBSEI00005

Launch date

September 19, 1997

Base value

1,000

Number of constituents

10

Calculation frequency

Real time during trading hours (in RON)
At the end of the day (in EUR, USD)

Currencies

RON, EUR, USD

Index market capitalization

RON 29,214 mn

EUR 6,530 mn

USD 7,309 mn

Industry classification

Index constituents are classified in accordance with the GICS[®], the global standard for industry sector analysis

Data as of June 30, 2015

BET index constituents

Company	Symbol	Industry*	MCap [RON mn]	Weight [%]
OMV Petrom	SNP	Energy	6,046	20.70
Fondul Proprietatea	FP	Closed-End Funds	5,510	18.86
Banca Transilvania	TLV	Banks	5,154	17.64
S.N.G.N. Romgaz	SNG	Energy	4,209	14.41
BRD Groupe Soc. Gen.	BRD	Banks	3,005	10.29
Electrica	EL	Utilities	2,141	7.33
S.N.T.G.N. Transgaz	TGN	Energy	1,513	5.18
C.N.T.E.E. Transelectrica	TEL	Utilities	931	3.19
S.N. Nuclearelectrica	SNN	Utilities	451	1.54
Bursa de Valori Bucuresti	BVB	Diversified Financials	255	0.87

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Further information

Index management rules available at
www.bvb.ro/FinancialInstruments/Indices/Overview

Methodology support: indices@bvb.ro

License support: licences@bvb.ro

Methodology

Most traded 10 companies are selected
Financial standing of index constituents
is also analyzed
Starting Jan 2015, the quality of
reporting & IR activities is also an
eligibility criterion
The weight of a single company cannot
exceed 20%

Rebalancing frequency

Quarterly, after the close on the third
Friday of the quarter-ending month

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