

ANNOUNCEMENT
JUNE 5th, 2020

Price correction factor for FP shares in BVB indices starting with June 9th

Bucharest Stock Exchange (BVB) announces that, starting with June 9th, 2020, the price correction factor $c_{i,T}$ for FONDUL PROPRIETATEA S.A. (FP) 2019 dividends which will be considered in calculating BET-TR and BET-XT-TR indices is 1.054601.

The value of $c_{i,T}$ for FP shares were determined according to the 4.2.4 article of BET-TR and BET-XT-TR management rules.

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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