



BUCHAREST STOCK EXCHANGE

June 28, 2012

PRESS RELEASE

BVB launches BET-BK index on July 3

Bucharest Stock Exchange (BVB) announces that on Tuesday, July 3, 2012, launches BET-BK index (Bucharest Exchange Trading Benchmark Index).

BET-BK index is a benchmark index, a price index weighted with the market capitalization of the most traded companies on BVB.

The need for such an index was identified by the Romanian mutual funds, with the support of Romanian Association of Asset Managers, for using this index as a benchmark.

Main difference from BET-XT index, the closest structure to BET-BK:

- inclusion of foreign companies listed on BVB
- inclusion of a liquidity factor, which uses the weight of the traded value of a given company in the total market traded value, in certain time intervals (1 month, 3 months, 6 months, 9 months, 12 months)
- UCITs compliance, namely:
 - a) maximum weight of a company in the index cannot exceed 10% from the index;
 - b) maximum weight of a group of companies included in the index cannot exceed 20% from the index;
 - c) sum of weights of companies/group of companies that exceed 5% from the index cannot exceed together 40% of the index.

The structure of the index, calculated on reference date June 27, 2012, valid at the launch date is the following:

Symbol	No of shares	Price on June 27	Free float Factor	Representation Factor	Price correction Factor	Liquidity Factor	Weight (%)
SNP	56,644,108,335	0.3701	0.1	0.036363	1	1.00	7.25
BRD	696,901,518	8.4000	0.5	0.026044	1	1.00	7.25
FP	13,778,392,208	0.4400	1	0.012574	1	1.00	7.25
EBS	394,568,647	60.0000	0.7	0.006133	1	0.75	7.25
TEL	73,303,142	12.0100	0.3	0.249487	1	0.75	4.70
BIO	1,094,861,499	0.1661	1	0.543497	1	0.50	4.70
SIF4	807,036,515	0.7070	1	0.115484	1	0.75	4.70
BVB	7,674,198	23.2400	1	0.369458	1	0.75	4.70
TGN	11,773,844	192.8000	0.2	0.145137	1	0.75	4.70
SIF3	1,092,143,332	0.4400	1	0.102840	1	1.00	4.70
SIF5	580,165,714	1.0800	1	0.078871	1	1.00	4.70
SIF1	548,849,268	0.8800	1	0.102319	1	1.00	4.70
SIF2	519,089,588	1.2100	1	0.078680	1	1.00	4.70
TLV	1,773,658,066	0.9100	0.9	0.031707	1.072948	1.00	4.70

ATB	568,007,100	0.3403	0.5	1	1	0.50	4.60
ALR	713,779,135	2.1990	0.1	1	1	0.25	3.73
ELMA	676,038,704	0.1480	0.7	1	1	0.50	3.33
OLT	343,211,383	0.5700	0.2	1	1	0.75	2.79
BRK	338,681,867	0.0900	1	1	1	0.75	2.17
SCD	416,961,150	0.7300	0.3	1	1	0.25	2.17
RPH	291,005,550	0.6705	0.2	1	1	0.50	1.86
COMI	381,335,751	0.0980	0.6	1	1	0.50	1.07
CMP	218,821,038	0.3900	0.5	1	1	0.25	1.01
OIL	582,430,253	0.1261	0.4	1	1	0.25	0.70
DAFR	1,002,323,294	0.0400	0.3	1	1	0.50	0.57

The index management rules and its structure are available on the BVB website, in the Index dedicated section, at the following link: <http://www.bvb.ro/IndicesAndIndicators/indices.aspx>.

For additional information on BET-BK index, please contact us at email indices@bvb.ro.

MARKETING AND INTERNATIONAL ALLIANCES DEPARTMENT