

BET-NG Index

Event: Quarterly adjustment

Adjustment date (calculations based on closing prices as at): 3/11/2016

New composition in force starting with: 3/21/2016

Symbol	Company	Shares	Ref. price	FF	FR	FC	Weight (%)
SNP	OMV PETROM S.A.	56,644,108,335	0.2550	0.30	0.869000	1.000000	29.99
SNG	S.N.G.N. ROMGAZ S.A.	385,422,400	26.8500	0.30	1.000000	1.000000	24.73
EL	ELECTRICA SA	345,939,929	12.3000	0.50	1.000000	1.000000	16.95
TGN	S.N.T.G.N. TRANSGAZ S.A.	11,773,844	266.0000	0.50	1.000000	1.000000	12.47
TEL	C.N.T.E.E. TRANSELECTRICA	73,303,142	29.5500	0.50	1.000000	1.000000	8.63
SNN	S.N. NUCLEARELECTRICA S.A.	301,513,851	5.4900	0.20	1.000000	1.000000	2.64
COTE	CONPET SA Ploiesti	8,657,528	71.2000	0.50	1.000000	1.000000	2.46
RRC	ROMPETROL RAFINARE S.A.	44,109,205,726	0.0476	0.10	1.000000	1.000000	1.67
OIL	OIL TERMINAL S.A.	582,430,253	0.0990	0.50	1.000000	1.000000	0.23
PTR	ROMPETROL WELL SERVICES S.A.	278,190,900	0.3450	0.30	1.000000	1.000000	0.23
PEI	PETROLEXPORTIMPORT S.A.	408,697	6.0000	0.30	1.000000	1.000000	0.01
FF = Free Float Factor		FR = Representation Factor		FC = Price Correction Factor		FL = Liquidity Factor	