

To: **Bucharest Stock Exchange  
Financial Supervisory Authority  
London Stock Exchange**

Current report according to the provisions of Article 99 letter (s) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments

**Important events to be reported:**

## Information on the closed trading period: 15 April 2024 – 15 May 2024

Franklin Templeton International Services S.À R.L., as alternative investment fund manager and sole director of Fondul Proprietatea SA (the “Fund”), informs investors about the upcoming closed trading period.

Between 15 April 2024 and 15 May 2024, persons having the status of “insider”, within the meaning of FSA Regulation no. 5/2018, of Law no. 24/2017 and of Regulation (EU) no. 522/2016 and Regulation (EU) no. 596/2014, shall not conduct any transactions on their own account or for the account of a third party, directly or indirectly, relating to the shares of the Fund or to other financial instruments linked to them during a closed period of 30 days before the announcement of a financial report.

The closed period is due to the fact that on 15 May 2024, the Fund will publish the Quarterly Report for the first quarter 2024 (1 January 2024 - 31 March 2024) (“**Q1 2024 Report**”).

**Franklin Templeton International Services S.À R.L. in its capacity of alternative investment fund manager and sole director of FONDUL PROPRIETATEA S.A.**

**Johan MEYER**  
Permanent Representative

**Report date:**  
8 April 2024

**Name of the issuing entity:**  
Fondul Proprietatea S.A.

**Registered office:**  
76-80 Buzesti Street  
7<sup>th</sup> floor, district 1,  
Bucharest, 011017

**Phone/fax number:**  
Tel.: + 40 21 200 96 00  
Fax: +40 31 630 00 48

**Email:**  
[office@fondulproprietatea.ro](mailto:office@fondulproprietatea.ro)

**Internet:**  
[www.fondulproprietatea.ro](http://www.fondulproprietatea.ro)

**Sole Registration Code with  
the Trade Register Office:**  
18253260

**Order number in the Trade  
Register:**  
J40/21901/2005

**Subscribed and paid-up  
share capital:**  
RON 2,947,779,186.56

**Number of shares in issue  
and paid-up:**  
5,668,806,128

**Regulated market on which  
the issued securities are  
traded:**

Shares on Bucharest Stock  
Exchange

GDRs on London Stock  
Exchange