

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

Current report according to the provisions of Article 19 of the REGULATION (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and to Commission Implementing Regulation (EU) 2016/523 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) no. 596/2014 of the European Parliament and of the Council

Important events to be reported:

Transaction of the kind listed under Art. 19 of Market Abuse Regulation

Franklin Templeton International Services S.À R.L., in its capacity as alternative investment fund manager and sole director (the "**Fund Manager**") of Fondul Proprietatea S.A. (the "**Fund**" / "**Issuer**"), hereby informs shareholders and investors about transactions carried out that fall under Art. 19 of EU Regulation 596/2014 on Market Abuse.

These transactions were notified to the Fund on 12 April 2024 by Mr. Ciprian Lăduncă, member of the Board of Nominees and Chairperson of the Audit and Valuation Committee of the Fund, who sold shares of the Issuer on 12 April 2024 and by LCL Grup SRL, represented by Mr. Ciprian Lăduncă, which acquired shares of the Issuer on 12 April 2024, as described in the Appendixes herein.

Franklin Templeton International Services S.À R.L., acting as Alternative Investment Fund Manager of FONDUL PROPRIETATEA S.A.

Johan MEYER
Permanent Representative

Report date:
15 April 2024

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

Registered office:
76-80 Buzesti Street
7th floor, district 1,
Bucharest, 011017

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

Email:
office@fondulproprietatea.ro

Internet:
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

Appendix 1

1.	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	Ciprian Lăduncă	
2.	Reason for the notification		
(a)	Position/status	Person discharging managerial responsibilities - Member of the Board of Nominees and Chairperson of the Audit and Valuation Committee of Fondul Proprietatea S.A. (as at 12 April 2024)	
(b)	Initial notification/ Amendment	Initial	
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
(a)	Name	Fondul Proprietatea S.A.	
(b)	LEI	ROONRC.J40/21901/2005	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
(a)	Description of the financial instrument, type of instrument	Shares	
	Identification code	ROFPTAACNOR5	
(b)	Nature of the transaction	DISPOSAL	
(c)	Price(s) and volume(s)	Price (s) 0.5130 RON / share 0.5140 RON / share	Volume (s) 9,712 shares 288 shares
(d)	Aggregated information — Aggregated volume — Price	10,000 shares 5,130.29 RON	
(e)	Date of the transaction	2024-04-12; 14:45:59 UTC + 3	
(f)	Place of the transaction	Bucharest Stock Exchange	

Appendix 2

1.	Details of the person discharging managerial responsibilities/person closely associated		
(a)	Name	LCL GRUP SRL	
2.	Reason for the notification		
(a)	Position/status	Person closely associated with a person discharging managerial responsibilities – with a member of the Board of Nominees and Chairperson of the Audit and Valuation Committee of Fondul Proprietatea S.A. (as at 12 April 2024)	
(b)	Initial notification/ Amendment	Initial	
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
(a)	Name	Fondul Proprietatea S.A.	
(b)	LEI	ROONRC.J40/21901/2005	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
(a)	Description of the financial instrument, type of instrument	Shares	
	Identification code	ROFPTAACNOR5	
(b)	Nature of the transaction	ACQUISITION	
(c)	Price(s) and volume(s)	Price (s) 0.5145 RON / share	Volume (s) 10,000 shares
(d)	Aggregated information — Aggregated volume — Price	10,000 shares 5,145.00 RON	
(e)	Date of the transaction	2024-04-12; 14:46:53 UTC + 3	
(f)	Place of the transaction	Bucharest Stock Exchange	