

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

Current report according to Article 234 para. (1) letter b) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 99 letter a) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

Request to convene the Ordinary Shareholders' Meeting of Fondul Proprietatea S.A.

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager and sole director (the "**Fund Manager**") of Fondul Proprietatea S.A. ("**the Fund**" or "**Fondul Proprietatea**"), would like to inform investors that, on 1 August 2025, it received, from a number of shareholders of the Fund who, according to their own assertion hold together a total of 5.27% of the Fund's share capital, a request to convene the Ordinary General Shareholders' Meeting of Fondul Proprietatea ("**OGSM**") and supporting documentation, with the following agenda:

- Approval of the cancellation of the current manager selection process;
- Approval of the commencement of a new manager selection process by the Board of Nominees and inserting the condition that the proposed manager holds assets under management at least equal to the value of the FP's assets;
- Approval of the preparation by the Board of Nominees of a detailed comparative report on the first three offers resulting from the new selection process, presentation of the report to the shareholders, and submission for their vote of the candidates corresponding to the first three selected offers;
- Approval of the distribution of dividends totaling lei 37,200,000 from Fund's unallotted unallocated reserves.

Distribution proposed details:

Date of registration: 4 November 2025

Ex-date: 3 November 2025

Payment date: 26 November 2025.

The Fund Manager has reviewed the supporting documentation registered up to the date of this current report and confirms that the legal requirements for convening the General Meeting of Shareholders at the request of shareholders holding at least 5% of the company's share capital are met. The Fund Manager will issue a current report containing the complete documentation upon the completion of the registration and validation of all documents referred to in the request to convene the GSM.

Report date:
1 August 2025

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 1,849,342,164.28

**Number of shares in issue
and paid-up:**
3,556,427,239

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

Shares on Bucharest Stock
Exchange

The Fund Manager will take all necessary measures to convene and hold the general meeting in accordance with the applicable legal provisions.

The Fund Manager will continue to duly inform the shareholders regarding the progress of this request.

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

Daniel NAFTALI
Permanent Representative

