

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

Current report according to Article 234 para. (1) letter k) 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 s) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

Registration with the Trade Registry of the decrease of the subscribed and paid-up share capital following the cancellation of 355,642,723 treasury shares

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager of Fondul Proprietatea S.A. ("the Fund"), would like to inform investors that the Trade Registry registered as of 13 August 2025 the Resolution no. 9 / 2 December 2024 of the Fund's Extraordinary General Shareholders' Meeting which approved the decrease of the subscribed and paid-up share capital of Fondul Proprietatea from RON 1,849,342,164.28 to RON 1,664,407,948.32, pursuant to the cancellation of 355,642,723 own shares acquired by Fondul Proprietatea during 2024 through the 15th buy-back programme.

The amendment of the Fund's Constitutive Act following the decrease was authorized by the Financial Supervisory Authority through Authorization no. 86 / 7 August 2025.

Consequently, as of today, the new value of the Fund's subscribed and paid-up share capital is RON 1,664,407,948.32, being divided into 3,200,784,516 shares, each having a nominal value of RON 0.52 per share.

The updated Constitutive Act can also be found on the Fund's webpage in the Home > About the Fund > Fund Overview > Corporate Governance Section.

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

Daniel NAFTALI
Permanent Representative

Report date:
13 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.: + 40 212 009 600
Fax: + 40 316 300 048

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 1,664,407,948.32

**Number of shares in issue
and paid-up:**
3,200,784,516

**Regulated market on which
the issued securities are
traded:**
Shares on Bucharest Stock
Exchange