

To: Bucharest Stock Exchange

## INFORMATION

### Investors and Analysts Teleconference – Preliminary financial results for the financial year ended 31 December 2025

Franklin Templeton International Services S.À R.L, (the “Fund Manager”) as alternative investment fund manager and sole director of Fondul Proprietatea S.A. (the “Fund”), would like to inform investors that, on **19 January 2026, at 15:30 (Romania time)**, it will organize a teleconference to present the preliminary financial results for the financial year ended 31 December 2025, addressed to analysts and interested investors.

The teleconference will be held in English, and its transcript will subsequently be made available on the Fund’s website, in the *Investor Relations/ Investor Relations Calls* section, [here](#).

To participate in the event, please register in advance by accessing the link indicated [here](#) and by sending us, **no later than 19 January 2026, 09:00 (Romania time)**, at [investor.relations@fondulproprietatea.ro](mailto:investor.relations@fondulproprietatea.ro), the following information:

- Full name and email address;
- Intention to participate in the teleconference;
- Questions that you intend to address during the teleconference.

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

**Report date:**  
16 January 2026

**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:**  
J2005021901408

**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