

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

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

**Important events to be reported:**

## Shareholding structure and total number of voting rights as at 11 February 2026 – considered as "Reference Date"

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "*Fund*") as at **11 February 2026** – considered as "Reference Date" for the Fund's Extraordinary and Ordinary Shareholders' Meetings to be held on 26/27 February 2026 ("**26/27 February 2026 GSM**"), as received from Depozitarul Central S.A., were as follows:

<i>Shareholder Type</i>	<i>% of subscribed and paid-up share capital</i>	<i>% of total voting rights</i>	<i>% of total exercisable voting rights<sup>1</sup></i>
<b>Treasury Shares<sup>2</sup></b>	7.88	7.88	0.00
<b>Romanian private individuals</b>	45.67	45.67	49.57
<b>Romanian legal entities</b>	16.99	16.99	18.45
<b>Ministry of Finance</b>	11.57	11.57	12.56
<b>Foreign private individuals</b>	6.57	6.57	7.13
<b>Foreign legal entities</b>	11.32	11.32	12.29
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>

The total number of shareholders: 21,714.

The total number of voting rights was 3,200,784,516, out of which a total of 2,948,687,179 exercisable voting rights.

**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:**  
19 February 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

<sup>1</sup> The suspended voting rights related to the Fund's treasury shares acquired under the buyback programmes, either in the form of shares and/or GDRs (in case of GDRs, prior to 25 April 2025 – the GDRs delisting from LSE), were not included for computing the exercisable voting rights.

<sup>2</sup> 252,097,337 treasury shares acquired in 2025 within the 16<sup>th</sup> buyback programme (either in the form of shares and/or GDRs – as detailed above). The total number of treasury shares is calculated at settlement date.