

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

Current report according to Article 234 para. (1) letters d) and e) 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:**

**Errata to the current report regarding the Resolutions of the Extraordinary and Ordinary General Meetings of Shareholders of Fondul Proprietatea S.A. held on 26 February 2026**

Considering:

- (a) Article 14 (I) paragraph (6) of the Company's Constitutive Act, according to which "*The decision to (...) decrease or increase the share capital, (...) is taken with a majority of at least two thirds of the voting rights related to the shares having voting rights of the shareholders attending or being represented.*";
- (b) the fact that both item 4 and item 5 on the EGM Agenda (i) relate to share capital decrease transactions of the Company and (ii) did not obtain the statutory majority of at least two thirds of the voting rights related to the shares having voting rights of the shareholders attending or being represented,

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager and sole director of Fondul Proprietatea S.A ("**Fondul Proprietatea**" / the "**Company**"), would like to inform shareholders that in the current report published on 26 February 2026, which includes the voting results of the Extraordinary ("**EGM**") and Ordinary ("**OGM**") General Meetings of Shareholders of Fondul Proprietatea held on 26 February 2026 (first convening), points 4 and 5 on the EGM agenda were erroneously mentioned as approved.

Thus::

**1. The introductory sentence of item 4 on the EGM Agenda, respectively:**

*„The approval of item 4 on the EGM Agenda”*

**will be replaced with the following sentence:**

*„Item 4 on the EGM Agenda was not approved”.*

The rest of the text of Item 4 on the EGM Agenda remains unchanged.

**Report date:**  
27 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.: + 40 212 009 600  
Fax: + 40 316 300 048

**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

**2. The introductory sentence of item 5 on the EGM Agenda, respectively:**

*„The approval of item 5 on the EGM Agenda”*

**will be replaced with the following sentence:**

*„Item 5 on the EGM Agenda was not approved”.*

The rest of the text of Item 5 on the EGM Agenda remains unchanged.

**3. The introductory sentence of item 6 on the EGM Agenda, respectively:**

- *„Item 6 on the EGM Agenda was no longer submitted to a vote during the EGM since Item 4 on the EGM Agenda was approved by the EGM. ”*

**will be replaced with the following sentence:**

*„Item 6 on the EGM Agenda was no longer submitted to vote”.*

The rest of the text of Item 6 on the EGM Agenda remains unchanged.

The rest of the current report, in both versions, remains unchanged.

The Fund Manager will submit for the shareholders' approval the share capital decrease of the Fund through the cancellation of 252,097,337 treasury shares acquired by Fondul Proprietatea during 2025 under the 16th buyback programme, at the next Extraordinary General Meeting of Shareholders of the Company.

**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**