

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

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

Important events to be reported:

**Resolution of the Ordinary General Shareholders' Meeting of National Company
Aeroporturi București S.A. regarding the allocation of the 2025 profit**

Franklin Templeton International Services S.Ă R.L, as alternative investment fund manager and sole director ("**FTIS**") of Fondul Proprietatea SA (the "**Fund**"), would like to inform investors that, on 11 May 2026, the Ordinary General Shareholders' Meeting ("**OGSM**") of the National Company Aeroporturi București S.A. (the "**Company**") approved the allocation of the profit recorded by the Company as at 31 December 2025, pursuant to OGMS Resolution no. 4 dated 11 May 2026, communicated to the Fund on 12 May 2026.

For investors' information, we note that OGSM Resolution no. 4 dated 11 May 2026 was adopted by the Company's shareholders on the basis of Note no. SCF/125/15.04.2026, which provides for:

- the distribution of the amount of RON 580,784,850.76 from profit, as dividends, to the Company's two shareholders.

Out of this amount, Fondul Proprietatea is entitled to RON 116,156,970.15, corresponding to its 20% shareholding in the Company's share capital.

- the maximum 60 days term, respectively until 31 July 2026, for the payment of the approved dividends, in accordance with the provisions of Government Ordinance no. 64/2001 on the allocation of profit by national companies, national corporations and companies with wholly or majority state-owned capital, as well as by autonomous administrations.

FTIS also wishes to inform investors that the dividends approved by the Company represent a significant portion of the Fund's NAV of approximately 5%, calculated by reference to the most recent NAV as at 31 March 2026, as published by the Fund on 9 April 2026.

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

Daniel NAFTALI
Permanent Representative

Report date:
12 May 2026

Name of the issuing entity:
Fondul Proprietatea S.A.

Registered office:
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7th floor, district 1,
Bucharest, 011017

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Fax: +40 31 630 00 48

Email:
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Internet:
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