

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

Current report according to Article 99 letter s) of the Code of the Bucharest Stock Exchange Market Operator
Title II, Issuers and Financial Instruments

Important events to be reported:

Information notice by the Board of Nominees regarding the closing of the period for submitting offers within the selection process for a new Alternative Investment Fund Manager and sole director of Fondul Proprietatea

The Board of Nominees ("**BoN**") of Fondul Proprietatea S.A. (the "**Fund**" or "**Fondul Proprietatea**") wishes to inform the investors on the closing of the period for submitting detailed proposals/offers within the selection process for a new Alternative Investment Fund Manager and sole director of Fondul Proprietatea (the "**Selection Process**"), in accordance with the announcement attached to this current report.

The announcement can also be accessed on Fondul Proprietatea's website, *Press Centre / News* section, [here](#).

Ștefan Nanu

Chairman of the Board of Nominees of Fondul Proprietatea S.A.

Report date:
13 August 2026

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 21 200 96 00
Fax: +40 31 630 00 48

Email:
office@fondulproprietatea.ro

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

The BoN of Fondul Proprietatea hereby informs the investors and the capital market regarding the closing of the period for submitting detailed proposals/offers within the Selection Process.

The period for submitting detailed proposals/offers by the candidates who had previously submitted letters of intent / expressions of interest to participate in the Selection Process closed on **12 August 2026, at 5:00 p.m. (Romania time)**.

By the deadline of **12 August 2026, at 5:00 p.m.** (Romania time), three detailed proposals/offers had been submitted, namely by the following candidates:

- **Franklin Templeton International Services S.à r.l.**
- **INVL Asset Management UAB**
- **SAI Muntenia Invest S.A.**

Note: With respect to INVL Asset Management UAB, the detailed proposal/offer was submitted exclusively by INVL Asset Management UAB.

Ștefan Nanu

Chairman of the Board of Nominees

Fondul Proprietatea S.A.

Andrei-Octav Moise

Chairman of the Remuneration and Nomination Committee

Board of Nominees

Fondul Proprietatea S.A.