

**Către: Bursa de Valori București
Autoritatea de Supraveghere Financiară**

Raport curent conform art. 74 alin. (6) din Legea nr. 24/2017 privind emitenții de instrumente financiare și operațiuni de piață

Evenimente importante de raportat:

Raportare deținere sub pragul de 5% a Axor Holding D.D., Equinox D.D., Intus Invest D.O.O. și Matej Rigelnik din totalul drepturilor de vot Fondul Proprietatea S.A.

Franklin Templeton International Services S.Ă.R.L., în calitate de administrator de fond de investiții alternative și administrator unic al Fondul Proprietatea S.A. („Fondul Proprietatea / Fondul”), prin prezenta, informează că, **acționarii Axor Holding D.D., Equinox D.D., Intus Invest D.O.O. și Matej Rigelnik**, au trimis o raportare cu privire la deținerea sub pragul de 5% din totalul drepturilor de vot pe care le dețin în Fondul Proprietatea, astfel cum se regăsește în Anexă.

Potrivit raportării din 18 august 2026 (**“Data raportării”**), la data de 18 august 2026 (**“Data scăderii pragului (procentului de vot)”**) **acționarii Axor Holding D.D., Equinox D.D., Intus Invest D.O.O. și Matej Rigelnik** dețineau, în considerarea unei acțiuni concertate, un procent de **0,00%** din totalul drepturilor de vot în Fondul Proprietatea la data de 18 august 2026 (i.e. 3.200.784.516).

Franklin Templeton International Services S.Ă.R.L., în calitate de administrator de fond de investiții alternative și administrator unic al FONDUL PROPRIETATEA S.A.

Daniel NAFTALI
Reprezentant Permanent

Data raportului:
18 august 2026

Denumirea entității emitente:
Fondul Proprietatea S.A.

Sediul social:
Str. Buzzești nr. 76-80, etaj 7,
sector 1, București, 011017

Numărul de telefon/fax:
Tel.: + 40 212 009 600

Fax: + 40 316 300 048

Email:
office@fondulproprietatea.ro

Internet:
www.fondulproprietatea.ro

Codul unic de înregistrare la Oficiul Registrului Comerțului:
18253260

Număr de ordine în Registrul Comerțului:
J2005021901408

Capital social subscris și varsat:
1.664.407.948,32 RON

Număr de acțiuni emise și varsate:
3.200.784.516

Piața reglementată pe care se tranzacționează valorile mobiliare emise:

Acțiuni pe Bursa de Valori București

Standard form for notification of major holdings

Notification of major holdings (to be sent to the relevant issuer and to the competent authority)				
1. Identity of the issuer or of the issuer of existing supporting shares, to which voting rights are attached Fondul Proprietatea S.A. – ISIN Code ROFPTAACNOR5, symbol FP Adress: [] LEI: [] Fiscal / Unique Code: [] Commerce Registry Code: []				
2. Reasons for notification (please mark the appropriate box or boxes): ☒ A purchase or assignment of voting rights ☐ A purchase or assignment of financial instruments ☐ An event changing the distribution of voting rights ☐ Others (please specify):				
3. Details of the person subject to the obligation of notification:				
Name/Designation: Axor Holding d.d. Equinox nepremičnine d.d. Intus Invest d.o.o. Matej Rigelnik		Headquarters city and country (if applicable) Ljubljana, Slovenia		
4. Full name/designation of the shareholder / shareholders (if different from point 3)				
5. Date of dropping under, reaching or exceeding the threshold (vote percentage): 18.08.2026				
6. Total positions of the persons subject to the obligation of notification:				
	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights NOTE: including voting rights attached to shares owned by the issuer
The resulting situation, on the day it dropped below, exceeded, or reached the threshold	[0]%	[]%	[]%	[]%

Position at the previous notification date (if applicable)	[8,062]%	[]%	[]%	
7. Notified information of the resulting situation on the date on which the threshold was crossed or reached				
A: Voting rights attached to the shares				
Class/type of shares ISIN code, as the case may be	Number of voting rights		% of the voting rights	
	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017	Indirect Art. 72 of Law no. 24/2017	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017	Indirect Art. 72 of Law no. 24/2017
[0]%	[0]%	[]%	[0]%	
SUBTOTAL A	[0,00]%		[0,00]%	

B1 Financial instruments according to art. 75 paragraph (1) section (a) of Law no. 24 /2017				
Type of financial instrument	Date of expiry (due date)	Conversion/execution - period	The number of voting rights that can be acquired if the instrument is executed/converted	% of the voting rights
SUBTOTAL B.1				

B2: Financial instruments with a similar economic effect in accordance with art. 75 paragraph (1) section (b) Law no. 24/2017					
Type of financial instrument	Date of expiry (due date)	Conversion/execution - period	Physical or cash settlement	Number of voting rights	% of the voting rights
SUBTOTAL B.2					

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)

☒ [X] The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly, or indirectly.

☐ [] The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them:

Name / Designation ^{xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified	Total of the two if it is equal to or higher than the threshold to be notified
AXOR HOLDING D.D. Executive director Peter Krivc ~ Financial beneficial owner: Herman Rigelnik 90%	0,00 %		
EQUINOX D.D. Executive director Matej Rigelnik ~ Final beneficial owner: Axor holding d.d. 70%	0,00 %		
INTUS INVEST D.O.O. Director Peter Krivc ~ Final beneficial owner: Matej Rigelnik 50% Peter Krivc 50%	0,00 %		
MATEJ RIGELNIK Individual shareholder	0,00%		
TOTAL	0,00 %		

9.	In the case of a vote by a representative: <i>[name/designation of the agent]</i> will cease to hold <i>[% and number]</i> of voting rights starting from <i>[date]</i> .
10.	Additional information:): This notification supersedes all previous notifications. Only this form shall apply, and only the persons/entities listed herein are included in our notification of major holdings.

Drawn up on 18.08.2026

AXOR HOLDING d.d.
Executive director
Peter Krivc

EQUINOX d.d.
Executive director
Matej Rigelnik

INTUS INVEST d.o.o.
Director Peter Krivc

MATEJ RIGELNIK

eSealed for:
Peter Krivc
PETER.KRIVC@AXOR.SI

Advanced eSeal (qualified certificate)
Certificate owner: mSign
eSealed at: 18.08.2026
Certificate expires At: 04.04.2030

eSealed for:
Matej Rigelnik
mrigelnik@eqnx.si

Advanced eSeal (qualified certificate)
Certificate owner: mSign
eSealed at: 18.08.2026
Certificate expires At: 04.04.2030

eSealed for:
Peter Krivc
peter.krivc@intus.si

Advanced eSeal (qualified certificate)
Certificate owner: mSign
eSealed at: 18.08.2026
Certificate expires At: 04.04.2030

eSealed for:
Matej Rigelnik
mrigelnik@eqnx.si

Advanced eSeal (qualified certificate)
Certificate owner: mSign
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