

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

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

Important events to be reported:

Registration with the Bucharest Trade Registry of the updated Constitutive Act of Fondul Proprietatea SA

Franklin Templeton International Services S.Â R.L., in its capacity as Alternative Investment Fund Manager and sole director of Fondul Proprietatea SA (the “Fund”), would like to inform shareholders that on 28 August 2026, the Constitutive Act of the Fund, as updated based on the Extraordinary General Shareholders’ Meeting Resolutions no. 5 (“**EGSM Resolution no. 5**”) and 6 (“**EGSM Resolution no. 6**”) of 28 May 2026, was registered with the Trade Registry Office of Bucharest Court (“**Trade Registry Bucharest**”).

The amendments approved by Fund’s shareholders through EGSM Resolution no. 5 and EGSM Resolution no. 6 of 28 May 2026 were authorized by the Financial Supervisory Authority through the Authorization no. 129 / 21 August 2026.

Thus, according to the provisions of art. 34 para. (4) of Regulation no. 7 / 2020 on the authorization and functioning of alternative investment funds, the Constitutive Act of the Fund updated through EGSM Resolution no. 5 and EGSM Resolution no. 6 of 28 May 2026 is in force starting with the registration date with Trade Registry Bucharest, respectively from 28 August 2026.

The updated Constitutive Act can also be found on the Fund’s webpage in the *Home > About the Fund > Fund Overview > Corporate Governance* Section.

Franklin Templeton International Services S.Â R.L, in its capacity of alternative investment fund manager of FONDUL PROPRIETATEA S.A.

Daniel NAFTALI
Permanent Representative

Report date:
28 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.: + 40 212 009 600
Fax: + 40 316 300 048

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