

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

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:**

## Information on the conduct of the General Shareholders Meetings convened for 20 April 2022

Franklin Templeton International Services S.À R.L., in its capacity as alternative investment fund manager and sole director (the "**Fund Manager**") of Fondul Proprietatea S.A. (the "**Fund**"), would like to update shareholders on the conduct of Fund's Extraordinary ("**EGM**") and Ordinary ("**OGM**") General Shareholders' Meetings convened for 20 April 2022.

Considering:

1. the global pandemic situation;
2. the cumulative incidence rate of the infections with SARS-CoV-2 coronavirus calculated at 14 days at the level of Bucharest is 4.4, according to the press release of the Ministry of Health dated 12 April 2022 (<https://www.ms.ro/wp-content/uploads/2022/04/Buletin-de-presa-12.04.2022.pdf>);
3. the recommendations of the Ministry of Health on responsible social conduct in preventing the spread of coronavirus (COVID-19) (<https://www.ms.ro/recomandari-privind-conduita-sociala-responsabila-in-prevenirea-raspandirii-coronavirus-covid-19/>);
4. the measures recommended on the national platform for preparing for emergency situations: ([https://fiipregatit.ro/sectiune\\_ghid/restrictii-covid-si-masuri-de-preventie/](https://fiipregatit.ro/sectiune_ghid/restrictii-covid-si-masuri-de-preventie/));
5. the fact that the annual GSM of 28 April 2020, the GSM of 13 November 2020, EGSM of 14 January 2021, the OGSM of 24 March 2021, the annual GSM of 28 April 2021 and the GSM of 15 December 2021 took place exclusively based on correspondence voting, the quorum being reached in all cases and the resolutions on the agenda being voted in compliance with the legal provisions,

the Fund Manager reminds that the vote can be exercised through the methods already announced through the convening notice published on 2 March 2022 and encourages shareholders to express their vote via correspondence.

However, the Fund Manager does not limit the access of shareholders wishing to attend the EGMS and the OGMS, but refers to the *Recommendations of the Ministry of Health on responsible social conduct in preventing the spread of*

**Report date:**  
13 April 2022

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

**Registered office:**  
76-80 Buzesti Street  
7<sup>th</sup> floor, 1<sup>st</sup> district,  
Bucharest, 011017

**Phone/fax number:**  
Tel.: + 40 21 200 96 00  
Fax: +40 31 630 00 48

**Email:**  
[office@fondulproprietatea.ro](mailto:office@fondulproprietatea.ro)

**Internet:**  
[www.fondulproprietatea.ro](http://www.fondulproprietatea.ro)

**Sole Registration Code with the Trade Register:**  
18253260

**Order number in the Trade Register:**  
J40/21901/2005

**Subscribed and paid-up share capital:**  
RON 3,334,342,422.84

**Number of shares in issue and paid-up:**  
6,412,196,967

**Regulated market on which the issued Shares are listed:**  
Shares on Bucharest Stock Exchange

GDRs on London Stock Exchange

*coronavirus (COVID-19)* and recommends that they be complied with, including the avoidance of travel of persons with symptoms of influenza or cold (cough, fever, breathing difficulties), wearing face masks (covering both mouth and nose) and physical distance.

If there will be shareholders who present themselves at the place described in the convening notice, the Fund Manager notifies the following:

1. the Fund and the Fund Manager cannot be held responsible for the contamination of any shareholder with the SARS-CoV-2 coronavirus if the shareholder has decided on his own responsibility to attend in person the EGM/OGM;
2. is recommended to shareholders who wish to attend in person the EGM/OGM to express their intention by e-mail to the address [agafp@fondulproprietatea.ro](mailto:agafp@fondulproprietatea.ro), sent no later than 18 April 2022, 5:00 PM (Romanian time), providing at the same time a copy of an identity document and a contact telephone number or an e-mail address, so that identity as shareholder can be verified;
3. the pre-registration aims at the early identification of the shareholders in order to avoid the formation of queues;
4. the pre-registration is not a limitation of shareholders' access to the EGM/OGM meeting, and shareholders who present themselves directly to the place described in the convening notice will be allowed access after completing the identification procedures;
5. during the presence of shareholders in the hall it is recommended to consider the recommendations of the competent institutions regarding the responsible social conduct for preventing the spread of SARS-CoV-2 coronavirus, such as:
  - wearing a face mask (covering both mouth and nose);
  - limiting to the maximum any direct contact with other people through gestures such as: shaking hands, hugging, kissing cheeks or hands, touching faces with hands;
  - keeping a significant distance from other people;
  - manifestation of a preventive attitude towards any case, as the spread of the virus is possible from people who do not show specific symptoms.
6. considering the above, at this EGM/OGM no food or beverages will be served.

**FONDUL PROPRIETATEA S.A.**

**Johan MEYER**  
**Permanent Representative**

