

As at 18 January 2024, the "Reference Date" for Fondul Proprietatea's Extraordinary General Shareholders' Meeting of 13 February 2024, the total number of shares in issue is 5,668,806,128 and the total number of voting rights was 5,668,806,128, out of which a total of 3,556,427,239 exercisable voting rights¹.

¹ The suspended voting rights relate to the Fund's treasury shares acquired under the buyback programmes, either in the form of shares and/or GDRs, which are not included for computing the exercisable voting rights. As at 18 January 2024, the Fund held 2,112,378,889 treasury shares, which were acquired within the 14th buyback programme (either in the form of shares and/or GDRs).

FONDUL PROPRIETATEA S.A., an alternative investment fund • Headquarters at: 76-80 Buzesti Street, 7th floor, Bucharest 1st district, postal code 011017, Romania • Fiscal Identification Code (CIF): 18253260, registered with the Trade Registry under no: J40/21901/2005 • Subscribed and paid-up share capital RON 2,947,779,186.56 • Tel.: + 40 21 200 9600; Fax: +40 316 300 048; Email: <u>office@fondulproprietatea.ro</u>; Internet: <u>www.fondulproprietatea.ro</u>