

As at 29 February 2024, the “Reference Date” for Fondul Proprietatea’s Ordinary General Shareholders' Meeting of 26 March 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 29 February 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).