

As of **10 October 2025**, the date when the Convening Notice of Fondul Proprietatea's Extraordinary and Ordinary General Shareholders' Meetings summoned for 20 November 2025 (first convening), respectively for 21 November 2025 (second convening), was published in the Official Gazette of Romania, Part IV no. 4855, the total number of issued shares is 3,200,784,516 and **the total number of voting rights was 3,200,784,516, out of which a total of 2,948,687,179 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 of 10 October 2025, 252,097,337 treasury shares were acquired by the Fund within the 16th buyback programme (either in the form of shares and/or GDRs – in case of GDRs, as of 25 April 2025 – the GDR delisting date from LSE).