FONDUL PROPRIETATEA

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

Current report according to Article 234 para. (1) letter k) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 99 letter f) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

The Guidance Letter of the Board of Nominees related to September 29, 2025 Ordinary General Shareholders' Meeting

The Board of Nominees (the "Board") of Fondul Proprietatea S.A. (the "Fund"), would like to issue a Guidance Letter for Item 8 on the agenda of the Fund's Ordinary General Shareholders' Meeting ("OGM"), as supplemented, called for 29 September 2025 at ""Radisson Blu" Hotel, 63-81 Calea Victoriei Street, Atlas 2 Room, 1st District, Bucharest, 010065, Romania, commencing 12:00 am (RO time) related to:

"*The appointment for a period of three (3) years of one (1) member of the Board of Nominees of Fondul Proprietatea following the resignation of Mrs. Ileana-Lăcrămioara Isărescu from the position as member of the Board of Nominees, which became effective on 5 August 2025. The mandate of the new member of the Board of Nominees shall start on the date the respective candidate appointed by the OGM accepts such an appointment".*

Considering the final list of candidates and the related information available on the Fund's website [*here*], and the Information Notice regarding the withdrawal of one candidate for the position of member of the Board of Nominees, published on the Fund's website [*here*], the Board has undertaken the following steps:

The Board of Nominees has reviewed the new candidates on the final list. The Board's analysis takes into consideration the independence of each candidate, their experience with closed-end funds, financial institutions and capital markets, relevant independent non-executive board director experience of the candidates, senior management or senior civil service experience as well as the overall skill matrix required by the Board.

The Board of Nominees considers that all candidates are eligible for the position for the Fund's Board of Nominees.

The guidance letter of the Board is not binding in any way and should not be deemed under any circumstances as supporting documentation / argument for substantiating one's vote in the OGM. The Fund Manager, along with Board of Nominees, will implement and will comply with all the decisions taken by the shareholders, subject to

Report date:
22 September 2025

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 21 200 96 00
Fax: +40 31 630 00 48

Email:
office@fondulproprietatea.ro

Internet:
www.fondulproprietatea.ro

Sole Registration Code with the Trade Register Office:
18253260

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

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

compliance with law and regulation.

THE BOARD OF NOMINEES OF FONDUL PROPRIETATEA S.A.

Ilinca von Derenthall

Chairperson of the Board of Nominees