FONDUL PROPRIETATEA

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MEMO REGARDING THE EX-DATE, THE REGISTRATION DATE AND THE EMPOWERMENT OF MR. DANIEL NAFTALI TO SIGN THE RESOLUTIONS OF THE ORDINARY GENERAL SHAREHOLDERS' MEETING OF FONDUL PROPRIETATEA

In accordance with the provisions of Regulation no. 5/2018 and of Article 87 paragraph (1) of Law no. 24/2017 on issuers of financial instruments and market operations ("**Issuers' Law**"), **the registration dat**e is that calendar date, expressly specified as dd/mm/y, set by the general meeting of shareholders, used to identify the shareholders that are to benefit from dividends or other rights affected by the resolutions of the general meetings of shareholders. **The registration date** shall be calculated subsequent to the date of the general shareholders' meeting with at least 10 business days.

In accordance with the provisions of Article 2 paragraph (2) letter (l) of Regulation no. 5/2018, the ***ex-date*** represents "*that date falling one settlement cycle minus one business day before the registration date, as of which the financial instruments forming the object of the corporate bodies' resolutions are traded without the rights resulting from such resolution; the ex-date is computed taking into consideration the settlement cycle of T+2 business days*".

In accordance with the provisions of Article 178 para. (1) and (2) of Regulation no. 5/2018, *"(1) The payment date shall be set by the issuer in such a way that the payment date is on a business day that is no later than 15 business days after the registration date. (2) In the case of dividends, the general meeting of shareholders shall set the payment date on a business day that is no later than 15 business days after the registration date, but no later than 6 months after the date of the general meeting of shareholders for the determination of dividends*".

Therefore, considering the above-mentioned legal provisions and also those of Article 176 paragraph (1) of Regulation no. 5/2018, the Fund Manager proposes to the shareholders the approval of:

(a) **3 November 2025** as the ***Ex – Date***, in accordance with Article 176 paragraph (1), computed with the provisions of Article 2 paragraph (2) letter (l) of Regulation no. 5/2018;

(b) **4 November 2025** as the ***Registration Date***, in accordance with Article 176 paragraph (1) of Regulation no. 5/2018, computed with the provisions of Article 87 paragraph (1) of Issuers' Law;

(c) **26 November 2025** as the ***Payment Date***, computed in accordance with Article 178 para. (2) of Regulation no. 5/2018, correlated with the provisions of Article 87 para. (2) of the Issuers' Law.

As they are not applicable to this OGM, the shareholders do not decide on the other aspects provided by Article 176 paragraph (1) of Regulation no. 5/2018 such as date of the guaranteed participation.

Fondul Proprietatea operates, among others, under the provisions of Companies' Law no. 31/1990 as amended and supplemented ("**Law no. 31/1990**"). According to Article 131 para. (4) of Law no. 31/1990 and of Article 43 paragraph (1) of Law no. 265/2022 on Trade Registry, republished, as subsequently amended and supplemented, the shareholders' resolutions approved according to the provisions of Law no. 31/1990 should be registered within maximum 15 days since the date of their approval.

Considering the large number of shareholders, the fact that many of them are not from Bucharest and the short deadline for registering the said resolutions, we propose to the shareholders to vote for the empowerment, with authority to be substituted, of Daniel Naftali to sign the shareholders' resolutions as well as any other documents in connection therewith, and to carry out all procedures and formalities set out by law for the purpose of implementing the shareholders' resolutions, including formalities for publication and registration thereof with the Trade Registry or with any other public institution.

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager and sole director of FONDUL PROPRIETATEA S.A.

Daniel Naftali

Permanent representative

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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 1,664,407,948.32 • Tel.: + 40 21 200 9600; Fax: +40 316 300 048; Email: office@fondulproprietatea.ro; Internet: www.fondulproprietatea.ro