

As of **14 January 2026**, the date when the Convening Notice of Fondul Proprietatea's Extraordinary and Ordinary General Shareholders' Meetings summoned for 26 February 2026 (first convening), respectively for 27 February 2026 (second convening), was published in the Official Gazette of Romania, Part IV no. 122, 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 14 January 2026, 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).