

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

Current report according to Article 99 (s) of the Code of the Bucharest Stock Exchange Market Operator, Title II, Issuers and Financial Instruments

Events to be reported:

## Endorsement by the Financial Supervisory Authority of the new depository bank of the Fund

Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch ("FTIML Bucharest Branch/ the Fund Manager"), in its capacity of sole administrator and fund manager of the Fund announces that, on 21 November 2013, the Financial Supervisory Authority has endorsed the appointment of BRD GROUPE SOCIETE GENERALE SA ("BRD-GSG") to provide custody and depository services for the Fund.

Please note that the new depository agreement concluded between the Fund and BRD – GSG will enter into force beginning with 27 November 2013.

**Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch, acting as Sole Administrator on behalf of S.C. FONDUL PROPRIETATEA S.A.**

**Oaana TRUȚA**

**Legal Representative**

### Report date:

22 November 2013

### Name of the issuing entity:

S.C. Fondul Proprietatea S.A. (the "Fund")

### Registered office:

78-80 Buzesti St.,  
7<sup>th</sup> floor, district 1,  
Bucharest, postal code 011017

### Phone/fax number:

Tel.: + 40 21 200 9600

Fax: + 40 21 200 9631

### Sole Registration Code with the Trade Register Office:

18253260

### Order number in the Trade Register:

J40/21901/2005

### Subscribed share capital:

RON 13,778,392,208

### Paid share capital:

RON 13,413,137,586

### Regulated market on which the issued securities are traded:

Bucharest Stock Exchange