



FONDUL PROPRIETATEA

In attention of:

Bucharest Stock Exchange

Romanian National Securities Commission

According to Chapter VI, Section 2, article 92 of Bucharest Stock Exchange Rulebook, please find below financial calendar for 2011 for SC Fondul Proprietatea SA:

Event	Deadline
Submission of preliminary annual financial results 2010	15-Feb-11
Annual GSM	27-Apr-11
Submission of Annual Report with the following documentation attached: - Report regarding the Assets and Obligation of Fondul as at 31 December 2010 - Statutory Financial Statements as at 31 December 2010	29-Apr-11
Submission of GSM decision of profit allocation	29-Apr-11
Submission of quarterly Report (Q1 2011)	13-May-11
Submission of semi-annual Report (30 June 2011)	12-Aug-11
Submission of annual IFRS Consolidated Financial Statements as at 31 December 2010	31-Aug-11
Submission of quarterly Report (Q3 2011)	15-Nov-11

In case of changes of any dates mentioned in this schedule, the new proposed dates will be communicated at least 48 hours before the date initially set.

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

For Grzegorz Maciej Konieczny

Daniel-Adrian Naftali

Empowered by the the Decision od Sole administrator Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch number 10/26.01.2011

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Fiscal Identification Code (CIF): 18253260, registered with the Trade Registry under no: J40/21901/2005.
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