



# FONDUL PROPRIETATEA

To **Bucharest Stock Exchange**  
**Romanian National Securities Commission**

The current report according to art. 99 in the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments

**Report date:** 10.02.2011  
**Name of the issuing entity:** SC Fondul Proprietatea SA  
**Registered office:** 78-80 Buzesti St., 7<sup>th</sup> floor, sector 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 and paid capital:** 13,778,392,208 RON  
**Regulated market on which the issued securities are traded:** Bucharest Stock Exchange

**Important events to be reported: Holdings of over 5% of the voting rights & Shareholders' structure:**

Fondul Proprietatea's shareholders' structure and holdings of over 5% of the voting rights on January 31, 2011, as received from the S.C. Depozitarul Central S.A., is the following:

## Holdings of over 5% of the voting rights

Shareholder name	Number of shares	% of share capital	% of total voting rights
Ministry of Public Finance	5,069,200,553	36.79	39.55

## Structure depending on the shareholders' organizational type

Shareholder type	Number of shares	% of share capital
Corporate*	2,834,882,628	20.58
Individuals	5,874,309,027	42.63

\* excludes Ministry of Public Finance

## Structure depending on the shareholders' country of residence

Shareholder type	Number of shares	% of share capital
Romanian residency	10,408,705,075	75.54
Other residency	3,369,687,133	24.46

---

S.C. FONDUL PROPRIETATEA S.A., administered under a unitary system  
Headquarters at: 78 - 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 capital: 13.778.392.208 RON.  
Tel.: + 40 21 200 9600; Fax: +40 21 200 9631; Email: office@fondulproprietatea.ro;  
Internet: www.fondulproprietatea.ro.



**FONDUL  
PROPRIETATEA**

---

Please note that as of 31<sup>st</sup> of January 2011, the total number of the voting rights is **12,815,248,635**.

**Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch, in capacity of sole director of S.C. FONDUL PROPRIETATEA S.A.**

**Grzegorz Maciej KONIECZNY**

---

**Legal Representative of Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch, in capacity of sole director of S.C. FONDUL PROPRIETATEA S.A.**

---

S.C. FONDUL PROPRIETATEA S.A., administered under a unitary system  
Headquarters at: 78 - 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 capital: 13.778.392.208 RON.  
Tel.: + 40 21 200 9600; Fax: +40 21 200 9631; Email: office@fondulproprietatea.ro;  
Internet: www.fondulproprietatea.ro.