

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

According to Article 247 of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations and Chapter VI, Section 2, Article 92 of the Bucharest Stock Exchange Rulebook Market Operator

Important events to be reported:

2020 Financial calendar for Fondul Proprietatea SA

Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch, in its capacity as Investment Manager of Fondul Proprietatea SA, hereby, publishes the financial calendar for 2020 for Fondul Proprietatea SA.

EVENT	DEADLINE
Publication of 2019 Preliminary Annual Financial Results	28 February 2020
2019 Preliminary Annual Results Conference Call	28 February 2020
2020 Annual General Shareholders Meeting ("GSM")	28 April 2020
Filing of the Annual Report as at 31 December 2019 with the Financial Supervisory Authority ("FSA") and the Bucharest Stock Exchange (in Romanian " <i>Bursa de Valori Bucuresti</i> " / <i>BVB</i>)	29 April 2020
Filing of the Quarterly Report for the first quarter 2020 (1 January - 31 March 2020) (" <i>Q1 2020</i> ") with the FSA and BVB	15 May 2020
Q1 2020 Results Conference Call	15 May 2020
Filing of 2020 Semi-Annual Report (1 January - 30 June 2020) (" <i>H1 2020</i> ") with the FSA and BVB	31 August 2020
H1 2020 Results Conference Call	31 August 2020
Filing of Quarterly Report for the third quarter 2020 (1 July - 30 September 2020) (" <i>Q3 2020</i> ") with the FSA and BVB	16 November 2020
Q3 2020 Results Conference Call	16 November 2020

If, within the financial calendar, any of the dates mentioned in the above calendar changes, the new proposed dates will be publicly disclosed before the initially set date and before the commencement of a closed period relating to that report, determined both according to the calendar dates already published and, as the case may be, according to the new changes in the calendar dates.

Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch acting as Investment Manager of FONDUL PROPRIETATEA S.A.

Johan MEYER
Legal Representative

Report date:

12 December 2019

Name of the issuing entity:

Fondul Proprietatea S.A.

Registered office:

78-80 Buzesti Street
7th floor, district 1,
Bucharest, 011017

Phone/fax number:

Tel.: + 40 21 200 9600
Fax: + 40 21 200 9631

Email:

office@fondulproprietatea.ro

Internet:

www.fondulproprietatea.ro

Sole Registration Code with the Trade Register

Office:

18253260

Order number in the Trade Register:

J40/21901/2005

Subscribed share capital:

RON 3,959,264,762.44

Paid-up share capital:

RON 3,770,082,340.44

Number of shares in issue:

7,613,970,697

Number of paid shares:

7,250,158,347

Regulated market on which the issued securities are traded:

Shares on Bucharest Stock Exchange
GDRs on London Stock Exchange