

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

Current report according to Article 247 of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

**Important events to be reported:**

**2021 Financial calendar for Fondul Proprietatea SA**

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager of Fondul Proprietatea SA, hereby, publishes the financial calendar for 2021 for Fondul Proprietatea SA.

EVENT	DEADLINE
Publication of 2020 Preliminary Annual Financial Results	23 February 2021
2020 Preliminary Annual Results Conference Call	23 February 2021
2021 Annual General Shareholders Meeting ("GSM")	28 April 2021
Publication of the Annual Report as at 31 December 2020	29 April 2021
Publication of the Quarterly Report for the first quarter 2021 (1 January - 31 March 2021) ("Q1 2021")	17 May 2021
Q1 2021 Results Conference Call	17 May 2021
Publication of 2021 Semi-Annual Report (1 January - 30 June 2021) ("H1 2021")	31 August 2021
H1 2021 Results Conference Call	31 August 2021
Publication of Quarterly Report for the third quarter 2021 (1 July - 30 September 2021) ("Q3 2021")	15 November 2021
Q3 2021 Results Conference Call	15 November 2021

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 International Services S.À R.L., in its capacity of alternative investment fund manager of FONDUL PROPRIETATEA S.A.

**Johan MEYER**  
Legal Representative

**Report date:**  
8 December 2020

**Name of the issuing entity:**  
Fondul Proprietatea S.A.

**Registered office:**  
78-80 Buzesti Street  
7<sup>th</sup> 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 3,749,282,292.08

**Paid-up share capital:**  
RON 3,560,099,870.08

**Number of shares in issue:**  
7,210,158,254

**Number of paid shares:**  
6,846,345,904

**Regulated market on which the issued securities are traded:**  
Shares on Bucharest Stock Exchange

GDRs on London Stock Exchange