

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

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

**Important events to be reported:**

## **Information on the closed trading period: 15 April 2020 – 15 May 2020**

Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch, in its capacity as investment manager of Fondul Proprietatea SA (the “Fund”), informs investors about the upcoming closed period.

Between 15 April 2020 and 15 May 2020, persons having the status of “insider”, within the meaning of FSA Regulation no. 5/2018, of Law no. 24/2017 and of Regulation (EU) no. 522/2016 and Regulation (EU) no. 596/2014, shall not conduct any transactions on their own account or for the account of a third party, directly or indirectly, relating to the shares of the Fund or to other financial instruments linked to them during a closed period of 30 days before the announcement of a financial report.

The closed period is due to the fact that on 15 May 2020, the Fund will publish the Q1 2020 Results (1 January – 31 March 2020).

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

**Johan MEYER**  
**Legal Representative**

### **Report date:**

14 April 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 3,959,264,762.44

### **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