

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

Current report according to the provisions of Article 82 of Law 24/2017 and Article 144 point B para. (1) – (3) of FSA Regulation no. 5/2018

**Important events to be reported:**

**Transaction of the kind listed in Art. 82 of Law No. 24/2017**

Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch, in its capacity as Investment Manager of Fondul Proprietatea S.A. (“the **Fund**”), hereby informs shareholders and investors that since the date the Fund first issued a current report (i.e. 9 July 2020) on the matter of term cash bank deposits concluded with Raiffeisen Bank S.A., the Fund has concluded two new more RON term cash bank deposits with Raiffeisen Bank S.A., as described in Appendix herein.

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

**Johan MEYER**  
Legal Representative

**Report date:**

29 July 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

*Appendix*

No.	Type of transaction	Date of the transaction	Maturity Date	Total amount (Principal) in RON	Interest (%)	Interest (amount)	Mutual receivables	Issued guarantees	Payment terms and methods	Penalties
1.	cash bank deposit	17 July 2020	24 July 2020	24,600,000.00	2.00%	9,566.67	N/A	N/A	N/A	N/A
2.	cash bank deposit	28 July 2020	4 August 2020	24,600,000.00	1.80%	8,610.00	N/A	N/A	N/A	N/A
<b>Total</b>						<b>18,176.67</b>				