

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

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

Important events to be reported:

Transaction with related parties

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 the Fund has concluded new 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:
19 October 2020

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 3,749,282,292.08

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

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	13 October 2020	14 October 2020	114,600,000.00	1.70%	5,411.67	N/A	N/A	N/A	N/A
2.	cash bank deposit	14 October 2020	15 October 2020	116,300,000.00	1.60%	5,168.89	N/A	N/A	N/A	N/A
3.	cash bank deposit	15 October 2020	22 October 2020	54,800,000.00	1.65%	17,581.67	N/A	N/A	N/A	N/A
4.	cash bank deposit	16 October 2020	23 October 2020	127,400,000.00	1.60%	39,635.56	N/A	N/A	N/A	N/A
Total						67,797.79				