

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 the Fund has concluded term cash bank deposits with **Raiffeisen Bank S.A.** in RON for which the related cumulated interest paid by the bank since the beginning of the year was greater than RON equivalent of Euro 50,000, 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:

9 July 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 3,959,264,762.44

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	27 January 2020	03 February 2020	69,400,000.00	2.50%	33,736.11	N/A	N/A	N/A	N/A
2.	cash bank deposit	03 February 2020	04 February 2020	69,500,000.00	2%	3,861.11	N/A	N/A	N/A	N/A
3.	cash bank deposit	04 February 2020	05 February 2020	69,500,000.00	2%	3,861.11	N/A	N/A	N/A	N/A
4.	cash bank deposit	06 February 2020	07 February 2020	53,100,000.00	2.20%	3,245.00	N/A	N/A	N/A	N/A
5.	cash bank deposit	07 February 2020	21 February 2020	53,000,000.00	2.60%	53,588.89	N/A	N/A	N/A	N/A
6.	cash bank deposit	17 March 2020	18 March 2020	155,000,000.00	2.20%	9,472.22	N/A	N/A	N/A	N/A
7.	cash bank deposit	18 March 2020	19 March 2020	153,500,000.00	2.10%	8,954.17	N/A	N/A	N/A	N/A
8.	cash bank deposit	02 April 2020	03 April 2020	136,400,000.00	2.35%	8,903.89	N/A	N/A	N/A	N/A
9.	cash bank deposit	08 April 2020	09 April 2020	156,400,000.00	2.30%	9,992.22	N/A	N/A	N/A	N/A
10.	cash bank deposit	09 April 2020	16 April 2020	145,000,000.00	2.37%	66,820.83	N/A	N/A	N/A	N/A

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
11.	cash bank deposit	24 April 2020	27 April 2020	37,000,000.00	2%	6,166.67	N/A	N/A	N/A	N/A
12.	cash bank deposit	28 April 2020	29 April 2020	86,700,000.00	2%	4,816.67	N/A	N/A	N/A	N/A
13.	cash bank deposit	29 April 2020	30 April 2020	84,000,000.00	2%	4,666.67	N/A	N/A	N/A	N/A
14.	cash bank deposit	30 April 2020	04 May 2020	66,900,000.00	2%	14,866.67	N/A	N/A	N/A	N/A
15.	cash bank deposit	04 May 2020	05 May 2020	64,800,000.00	2%	3,600.00	N/A	N/A	N/A	N/A
16.	cash bank deposit	03 July 2020	06 July 2020	38,000,000.00	1.6%	5,066.67	N/A	N/A	N/A	N/A
Total						241,618.90				