

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 a new RON term cash bank deposit 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:**

17 August 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	14 August 2020	17 August 2020	50,400,000.00	1.75%	7,350.00	N/A	N/A	N/A	N/A
<b>Total</b>						<b>7,350.00</b>				