

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

Current report according to Article 247 of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

2022 Financial calendar for Fondul Proprietatea

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager of Fondul Proprietatea S.A. (the "Fund"), hereby, publishes the financial calendar for 2022 for Fondul Proprietatea SA.

EVENT	DEADLINE
Publication of 2021 Preliminary Annual Financial Results	28 February 2022
2021 Preliminary Annual Results Conference Call	28 February 2022
2022 Annual General Shareholders Meeting ("GSM")	20 April 2022
Publication of the Annual Report as at 31 December 2021	21 April 2022
Publication of the Quarterly Report for the first quarter 2022 (1 January - 31 March 2022) ("Q1 2022")	16 May 2022
Q1 2022 Results Conference Call	16 May 2022
Publication of 2022 Semi-Annual Report (1 January - 30 June 2022) ("H1 2022")	31 August 2022
H1 2022 Results Conference Call	31 August 2022
Publication of Quarterly Report for the third quarter 2022 (1 July - 30 September 2022) ("Q3 2022")	15 November 2022
Q3 2022 Results Conference Call	15 November 2022
Shareholders meeting for approving 2023 budget	15 November 2022

If, within the financial calendar, any of the dates mentioned in the above calendar changes, the new proposed dates will be publicly disclosed before the initially set date and before the commencement of a closed period relating to that report, determined both according to the calendar dates already published and, as the case may be, according to the new changes in the calendar dates.

Franklin Templeton International Services S.À R.L, in its capacity of alternative investment fund manager of FONDUL PROPRIETATEA S.A.

Johan MEYER
Permanent Representative

Report date:
7 December 2021

Name of the issuing entity:
Fondul Proprietatea S.A.

Registered office:
76-80 Buzesti Street
7th floor, district 1,
Bucharest, 011017

Phone/fax number:
Tel.: + 40 21 200 96 00
Fax: +40 31 630 00 48

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 3,334,342,422.84

Paid-up share capital:
RON 3,145,160,000.84

Number of shares in issue:
6,412,196,967

Number of paid shares:
6,048,384,617

Regulated market on which the issued securities are traded:

Shares on Bucharest Stock Exchange

GDRs on London Stock Exchange