

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

Current report according to Article 77 of the Issuer Law no. 24/2017, Article 145 para. (1) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 99 letter f) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

**Important events to be reported:**

## Payment of special dividends

Franklin Templeton International Services S.À R.L., in its capacity as alternative investment fund manager and sole director (the "Fund Manager") of Fondul Proprietatea S.A. (the "**Fund**"), would like to inform shareholders that the Fund will start the payment of special dividends on 27 August 2021 ("**Payment Date**").

The gross value of the dividend is **RON 0.07** per share, as approved on 16 July 2021, during the Fund's Ordinary General Meeting of Shareholders.

Holders of fully paid-up shares registered in the Fund's shareholders' registry kept by the Central Depository, on the **Registration Date** of 6 August 2021, are entitled to receive this dividend. The **Ex – Date** is 5 August 2021.

The payment shall be performed as follows:

- a) directly by the custodian bank or broker for shareholders having a custodian/brokerage account;
- b) for all other shareholders:
  - (i) by the Central Depository, through BRD Groupe Societe Generale (acting as payment agent and further referred to as the "**Payment Agent**"), for bank transfers when the supporting documentation required by the Central Depository, along with a payment request, have been submitted.
  - (ii) by the Payment Agent for cash payments at any of its agencies, or by bank transfer (when the supporting documentation required by the Payment Agent, along with a payment request, have been submitted to the Payment Agent).

More details regarding this dividend payment, including its tax implications, documents to be submitted to benefit of certain tax exemptions or lower tax rates, can be found in the general payment procedure available on the

### Report date:

28 July 2021

### 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](mailto:office@fondulproprietatea.ro)

### Internet:

[www.fondulproprietatea.ro](http://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

Fund's webpage at:  
<https://www.fondulproprietea.ro/files/live/sites/fondul/files/en/corporate-governance/Dividend%20payment%20procedure.pdf> .

In relation to the said tax exemptions and reduced tax rates, we would like to emphasize that all documents and/or clarifications entitling shareholders to benefit from a reduced withholding tax rate or tax exemption must be provided to the Fund **by 17 August 2021** (as further detailed in the said payment procedure). Given that some tax issues may require a more detailed analysis or additional clarifications, it is strongly recommended that the necessary documents to be submitted to the Fund prior to 17 August 2021.

Also, as an important notice to shareholders, this dividend payment is subject to the general statute of limitation. As such, shareholders may request the payments only within a 3 year term starting with the Payment Date, namely by 27 August 2024.

**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