

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

Current report according to the provisions of Article 19 of the REGULATION (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and to Commission Implementing Regulation (EU) 2016/523 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) no. 596/2014 of the European Parliament and of the Council

Important events to be reported:

Transaction of the kind listed in Art. 19 of Market Abuse Regulation

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**" / "**Issuer**"), hereby informs shareholders and investors about transactions carried out that fall under Art. 19 of EU Regulation 596/2014 on Market Abuse.

These transactions were performed by Mrs. Ilinca von Derenthall, Chairperson of the Board of Nominees and member of the Audit and Valuation Committee and of Nomination and Remuneration Committee of the Fund, who purchased shares of the Issuer on 10 June 2021, as described in the Appendix herein.

Franklin Templeton International Services S.À R.L., acting as Alternative Investment Fund Manager of FONDUL PROPRIETATEA S.A.

Johan MEYER
Permanent Representative

Report date:
11 June 2021

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

1.	Details of the person discharging managerial responsibilities/person closely associated	
(a)	Name	Ilinca von Derenthall
2.	Reason for the notification	
(a)	Position/status	Person discharging managerial responsibilities - Chairperson of the Board of Nominees and member of the Audit and Valuation Committee and of Nomination and Remuneration Committee of the Fund
(b)	Initial notification/ Amendment	Initial
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
(a)	Name	Fondul Proprietatea S.A.
(b)	LEI	ROONRC.J40/21901/2005
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
(a)	Description of the financial instrument, type of instrument	Shares
	Identification code	ROFPTAACNOR5
(b)	Nature of the transaction	ACQUISITION
(c)	Price(s) and volume(s)	Price (s) Volume (s) 1.7680 RON / share 16,900 shares
(d)	Aggregated information — Aggregated volume — Price	16,900 shares 29,879.20 RON
(e)	Date of the transaction	2021-06-10; UTC + 3
(f)	Place of the transaction	Bucharest Stock Exchange