

To: Bucharest Stock Exchange
Financial Supervisory Authority
London Stock Exchange

Current report according to Article 247 of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 92 paragraph (1) of Section 2, Chapter VI, Title II *Issuers and Financial Instruments* of the Code of the Bucharest Stock Exchange.

Important events to be reported:

2023 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 2023 for Fondul Proprietatea SA.

EVENT	DEADLINE
Publication of 2022 Preliminary Annual Financial Results	28 February 2023
2022 Preliminary Annual Results Conference Call	28 February 2023
2023 Annual General Shareholders Meeting ("GSM")	21 April 2023
Publication of the Annual Report as at 31 December 2022	24 April 2023
Publication of the Quarterly Report for the first quarter 2023 (1 January - 31 March 2023) ("Q1 2023")	12 May 2023
Q1 2023 Results Conference Call	12 May 2023
Publication of 2023 Semi-Annual Report (1 January - 30 June 2023) ("H1 2023")	31 August 2023
H1 2022 Results Conference Call	31 August 2023
Publication of Quarterly Report for the third quarter 2023 (1 July - 30 September 2023) ("Q3 2023")	15 November 2023
Q3 2023 Results Conference Call	15 November 2023

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:
27 December 2022

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 and paid-up share capital:
RON 3,233,269,110.76

Number of shares in issue and paid-up:
6,217,825,213

Regulated market on which the issued securities are traded:
Shares on Bucharest Stock Exchange

GDRs on London Stock Exchange