

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 notified to the Fund on 27 June 2022 by Mr. Ciprian Lăduncă, Chairperson of the Audit and Valuation Committee and member of the Board of Nominees of the Fund, who sold shares of the Issuer on 27 June 2022, 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:**  
28 June 2022

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

**Registered office:**  
76-80 Buzesti Street  
7<sup>th</sup> floor, 1<sup>st</sup> district,  
Bucharest, 011017

**Phone/fax number:**  
Tel.: + 40 21 200 9600  
Fax: + 40 31 630 0048

**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 3,334,342,422.84

**Number of shares in issue and paid-up:**  
6,412,196,967

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

GDRs on London Stock Exchange

Appendix

<b>1.</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
(a)	Name	Ciprian Lăduncă	
<b>2.</b>	<b>Reason for the notification</b>		
(a)	Position/status	Person discharging managerial responsibilities - Chairperson of the Audit and Valuation Committee and member of the Board of Nominees of Fondul Proprietatea S.A.	
(b)	Initial notification/ Amendment	Initial	
<b>3.</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
(a)	Name	Fondul Proprietatea S.A.	
(b)	LEI	ROONRC.J40/21901/2005	
<b>4.</b>	<b>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</b>		
(a)	Description of the financial instrument, type of instrument	Shares	
	Identification code	ROFPTAACNOR5	
(b)	Nature of the transaction	DISPOSAL	
(c)	Price(s) and volume(s)	Price (s)	Volume (s)
		2.1000 RON / share	72,505 shares
		2.1000 RON / share	1,000 shares
		2.1000 RON / share	1,495 shares
		2.1200RON / share	8,426 shares
		2.1200RON / share	29,278 shares
		2.1200RON / share	12,296 shares
		2.1200RON / share	30,840 shares
		2.1200RON / share	19,160 shares
		2.1200RON / share	2,843 shares
		2.1200RON / share	2,000 shares
2.1200RON / share	2,000 shares		
2.1200RON / share	43,157 shares		
(d)	Aggregated information		

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	— Aggregated volume — Price	225,000 shares 475,500.00 RON
(e)	Date of the transaction	2022-06-27; 10:03:05 – 10:15:03 UTC + 3
(f)	Place of the transaction	Bucharest Stock Exchange