

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 11 May 2022 by Mrs. Ilinca von Derenthall, Chairperson of the Board of Nominees and member of the Nomination and Remuneration Committee of the Fund as being performed on the basis of discretionary portfolio management agreement. The details of the transactions are 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:**  
12 May 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	Ilinca von Derenthall																												
<b>2.</b>	<b>Reason for the notification</b>																													
(a)	Position/status	Person discharging managerial responsibilities - Chairperson of the Board of Nominees and member of the Audit and Valuation Committee and of the Nomination and Remuneration Committee of Fondul Proprietatea S.A. (as at 5 May 2022)																												
(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)	<table border="0"> <thead> <tr> <th>Price (s)</th> <th>Volume (s)</th> </tr> </thead> <tbody> <tr> <td>2.0600 RON / share</td> <td>1,253 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>1,400 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>400 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>485 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>500 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>120 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>964 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>725 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>193 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>680 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>10,000 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>4 shares</td> </tr> <tr> <td>2.0600 RON / share</td> <td>176 shares</td> </tr> </tbody> </table>	Price (s)	Volume (s)	2.0600 RON / share	1,253 shares	2.0600 RON / share	1,400 shares	2.0600 RON / share	400 shares	2.0600 RON / share	485 shares	2.0600 RON / share	500 shares	2.0600 RON / share	120 shares	2.0600 RON / share	964 shares	2.0600 RON / share	725 shares	2.0600 RON / share	193 shares	2.0600 RON / share	680 shares	2.0600 RON / share	10,000 shares	2.0600 RON / share	4 shares	2.0600 RON / share	176 shares
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(d)	Aggregated information																													

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	— Aggregated volume — Price	16,900 shares 34,814.00 RON
(e)	Date of the transaction	2022-05-05; 11:44:41 – 13:12:17 UTC + 3
(f)	Place of the transaction	Bucharest Stock Exchange