

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

Current report according to Article 79 of the Issuer Law no. 24/2017 on issuers of financial instruments and market operations, Article 145 para. (1) of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 99 letter q¹) of the Rulebook of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

Payment of annual dividends and revised general dividend payment procedure

Further to the current report issued on 2 May 2023 on the payment of annual 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 a revised version of the general dividend payment procedure is available on the Fund's webpage at: <https://www.fondulproprietatea.ro/files/live/sites/fondul/files/en/corporate-governance/General%20dividend%20payment.pdf>

All the other information set out in the current report of 2 May 2023 remain in place.

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:

12 May 2023

Name of the issuing entity:

Fondul Proprietatea S.A.

Registered office:

76-80 Buzesti Street
7th floor, 1st district,
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