

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:

2024 Financial calendar for Fondul Proprietatea

Franklin Templeton International Services S.Ă R.L., in its capacity of alternative investment fund manager of Fondul Proprietatea S.A. (the "**Fund**"), hereby, publishes the financial calendar for 2024 for Fondul Proprietatea SA.

EVENT	DEADLINE
Publication of 2023 Preliminary Annual Financial Results	29 February 2024
2023 Preliminary Annual Results Conference Call	29 February 2024
2024 Annual General Shareholders Meeting (" GSM ")	22 April 2024
Publication of the Annual Report as at 31 December 2023	24 April 2024
Publication of the Quarterly Report for the first quarter 2024 (1 January - 31 March 2024) (" Q1 2024 ")	15 May 2024
Q1 2024 Results Conference Call	15 May 2024
Publication of 2024 Semi-Annual Report (1 January - 30 June 2024) (" H1 2024 ")	30 August 2024
H1 2024 Results Conference Call	30 August 2024
Publication of Quarterly Report for the third quarter 2024 (1 July - 30 September 2024) (" Q3 2024 ")	15 November 2024
Q3 2024 Results Conference Call	15 November 2024

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.Ă R.L, in its capacity of alternative investment fund manager of FONDUL PROPRIETATEA S.A.

Johan MEYER
Permanent Representative

Report date:
15 January 2024

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 2,947,779,186.56

Number of shares in issue and paid-up:
5,668,806,128

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

GDRs on London Stock Exchange