

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

Current report according to Art. 74 paragraph (6) of Law no. 24/2017 on issuers of financial instruments and market operations, Art. 131 and Annex no. 18 of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Art. 106 of the Rulebook of the Bucharest Stock Exchange, Title II – Issuers and Financial Instruments

Important events to be reported:

Disclosure of holdings under 5% of the total voting rights held by Fondul de Pensii Facultative NN ACTIV, Fondul de Pensii Facultative NN OPTIM and Fondul de Pensii Administrat Privat NN in Fondul Proprietatea S.A.

Franklin Templeton International Services S.À R.L, alternative investment fund manager and sole director of Fondul Proprietatea SA (“**Fondul Proprietatea / the Fund**”), hereby, announces that **Fondul de Pensii Facultative NN ACTIV, Fondul de Pensii Facultative NN OPTIM and Fondul de Pensii Administrat Privat NN** have sent an aggregate disclosure of holdings under 5% of the total voting rights in the Fund, as reflected in the Annex.

According to the disclosure received by Fondul Proprietatea on 04 September 2024 (“**Report date**”), as of 30 August 2024 (“**Date of lowering the threshold (percentage of vote)**”), **Fondul de Pensii Facultative NN ACTIV, Fondul de Pensii Facultative NN OPTIM and Fondul de Pensii Administrat Privat NN**, by virtue of acting in concert, held a number of **345,978,890 voting rights**, representing **4.98%** of the total Fondul Proprietatea voting rights (3,470,123,151) excluding own shares that do not have voting rights (86,304,088), respectively out of 3,556,427,239 voting rights.

Franklin Templeton International Services S.À R.L. in its capacity of alternative investment fund manager and sole director of FONDUL PROPRIETATEA S.A.

Johan MEYER
Permanent Representative

Report date:
04 September 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 1,849,342,164.28

Number of shares in issue and paid-up:
3,556,427,239

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

GDRs on London Stock Exchange

Standard form for notification of major holdings

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)				
1. Identity of the issuer or issuer of existing supporting shares, to which voting rights are attached ⁱ Fondul Proprietatea (ISIN: ROFPTAACNOR5)				
2. Reasons for the notification (please tick the appropriate box or boxes: <input checked="" type="checkbox"/> A purchase or disposal of voting rights <input type="checkbox"/> Acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the distribution of voting rights <input type="checkbox"/> Other (please specify) IPO of issuer				
3. Details of the subject of the notification obligation ⁱⁱⁱ :				
Name / Name: NN Group N.V. – 52387534, Schenkade 65, 2595 AS		City and country of head office (if applicable) The Hague, the Netherlands,		
4. Full name / full name of the shareholder / shareholders (if different / different from point 3) ^{iv} <ul style="list-style-type: none"> • Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.); • Fondul de Pensii Facultative NN OPTIM (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.); • Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.); 				
5. Date of lowering, reaching or exceeding the threshold (percentage of vote) ^v : 30/08/2024				
6. Total positions of persons subject to the notification obligation::				
	% of the voting rights attached to the shares (the total in 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	The total of the two expressed percentage % (7.A + 7.B)	The total number of voting rights of the issuer vi ^{vi}
The resulting situation, on the day it fell below, exceeded or reached the threshold	4,98%		4,98%	3.470.123.151
Position at previous notification date (if applicable)	9,82%		9,82%	
7. Information to be notified of the resulting situation, on the date when it was exceeded, fell below or reached the threshold ^{vii}				
A: Voting rights attached to the shares				
Class / Type of shares ISIN code, as appropriate	Number of voting rights ^{viii}		% of voting rights	
	Direct Art. 69 alin. (1)-(3) din Legea nr. <u>24/2017</u>	Indirect Art. 70 din Legea nr. <u>24/2017</u>	Direct Art. 69 alin. (1)-(3) din Legea nr. <u>24/2017</u>	Indirect Art. 70 din Legea nr. <u>24/2017</u>
ROFPTAACNOR5		172.723.045		4,98%
SUBTOTALA		172.723.045		4,98%
B 1: Financial instruments in accordance with art. 73 par. (1) lit. (a) of Law no. 24/2017				

Type of financial instrument	Expiry date ^{ix} (due date)	Conversion / Exercise Period ^x	The number of voting rights that can be acquired if the instrument is exercised / converted	% of voting rights
SUBTOTAL B.1				

B 2: Financial instruments with a similar economic effect according to art. 73 par. (1) lit. b) Law no. 24/2017

Type of financial instrument	Expiry date ^{ix} (due date)	Conversion / Exercise Period ^x	Physical or cash settlement ^{xi}	The number of voting rights	% of voting rights
SUBTOTAL B.2					

8. Information about the subject of the notification obligation (please tick / tick the appropriate box)
 The subject of the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares.^{xii}
 The full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them^{xiii}:

Name ^{xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of voting rights through financial instruments if it is equal to or higher than the threshold to be notified	The total of the two, if it is equal to or higher than the threshold to be notified
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4.NN Asigurari de Viata S.A.			
5a.Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață SA)			
5b.Fondul de Pensii Facultative NN OPTIM (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață SA)			
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			

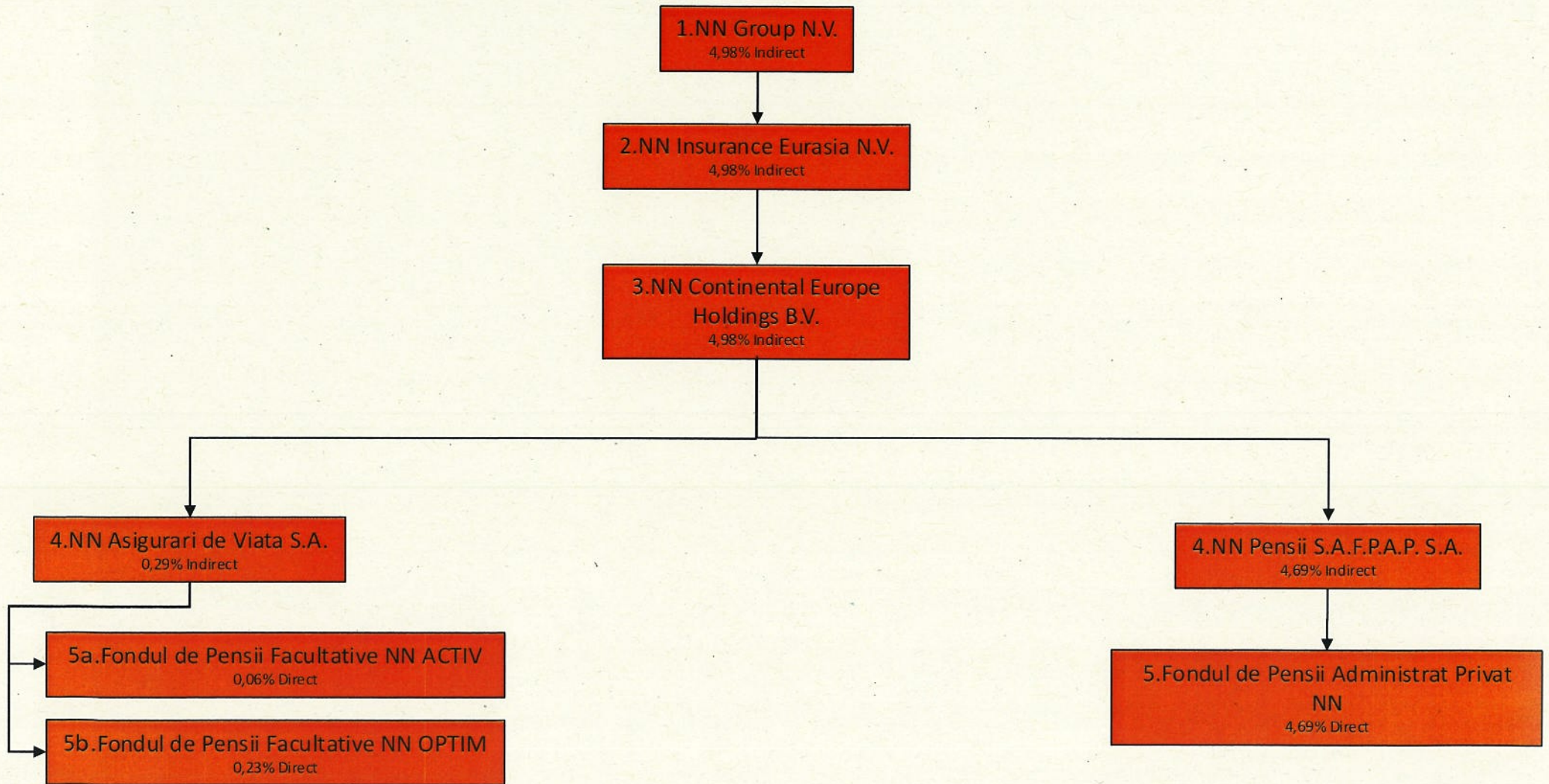
4.NN Pensii S.A.F.P.A.P. S.A.			
5.Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.)	4,69%		4,69%
9. In the case of voting by a representative: [name / trustee's name] will cease to hold [% and number] voting rights from [date]			
10. Suplimentary information ^{xy} : In Annex 1 an additional Organisational Chart has been provided to support section 8.			

Drafted at The Hague 03/09/2024

Jemy Gopal
Compliance Officer

Thandeka Msipa
Compliance Officer

Annex 1



FONDUL PROPRIETATEA

Organogram
NN Group N.V.
30/08/2024