

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

Current report according to Article 234 para. (1) letters e) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 99 letter a) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments

**Important events to be reported:**

## **Resolutions of the Extraordinary General Meeting of Shareholders of Fondul Proprietatea S.A. held on 20 November 2025**

Franklin Templeton International Services S.À R.L, as alternative investment fund manager and sole director of Fondul Proprietatea SA ("**Fondul Proprietatea**" / the "**Fund**"), hereby announces that on **20 November 2025** the **Fund's Extraordinary General Shareholders Meeting ("EGM")** was held at "**INTERCONTINENTAL ATHÉNÉE PALACE BUCHAREST**" Hotel, Le Diplomate Salon, 1-3 Episcopiei Street, 1<sup>st</sup> District, Bucharest, 010292, Romania commencing 11:00 am (Romanian time).

The meeting was chaired by Mr. Daniel Naftali, the Permanent Representative of Franklin Templeton International Services S.à r.l., the Sole Director of the Fund.

The shareholders of the Fund decided the following with respect to the agenda of the EGM:

➤ **To approve Item 1 on the EGM Agenda, respectively**

"The approval of the amendment of Article 13 paragraph (2) of the Constitutive Act of Fondul Proprietatea, which shall read as follows:

"(2) The ordinary general meeting of shareholders shall be convened at least once a year, within no more than 5 months from the end of the financial year."

➤ **To approve Item 3 on the EGM Agenda, respectively**

"The approval of:

- (a) The date of **9 December 2025** as the **Ex – Date** in accordance with Article 176 paragraph (1), computed with the provisions of Article 2 paragraph (2) letter (l) of Regulation no. 5/2018; and of

The date of **10 December 2025** as the **Registration Date**, in accordance with Article 176 paragraph (1) of Regulation no. 5/2018, computed with the provisions of Article 87 paragraph (1) of Issuers' Law.

As they are not applicable to this EGM, the shareholders do not decide on the other aspects provided by Article 176 paragraph (1) of Regulation no. 5/2018 such as date of the guaranteed participation and the payment date.

- (b) The empowerment, with authority to sub-delegate, of Daniel Naftali to sign the shareholders' resolutions and the amended, renumbered and

**Report date:**  
20 November 2025

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

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

**Phone/fax number:**  
Tel.: + 40 21 200 96 00  
Fax: +40 31 630 00 48

**Email:**  
[office@fondulproprietatea.ro](mailto:office@fondulproprietatea.ro)

**Internet:**  
[www.fondulproprietatea.ro](http://www.fondulproprietatea.ro)

**Sole Registration Code with the Trade Register Office:**  
18253260

**Order number in the Trade Register:**  
J2005021901408

**Subscribed and paid-up share capital:**  
RON 1,664,407,948.32

**Number of shares in issue and paid-up:**  
3,200,784,516

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

restated form of the Constitutive Act, as well as any other documents in connection therewith, and to carry out all procedures and formalities set out by law for the purpose of implementing the shareholders' resolutions, including formalities for publication and registration thereof with the Trade Registry or with any other public institution.

**Item 2 on the EGM Agenda was not submitted to vote during the EGM because item 2 is an informative item.**

We reiterate that Item 2 on the EGM Agenda refers to:

“The notification of the shareholders regarding the amendment of Article 6 of the Constitutive Act of Fondul Proprietatea concerning the business scope, in accordance with the Classification of Activities in the National Economy – NACE Rev. 3, as authorized by the Financial Supervisory Authority through authorization no. 111/29.09.2025.”

Regarding the **Ordinary General Meeting of Shareholders** of the Fund convened by the Sole Director also for November 20, 2025 (“**OGM**”), the statutory quorum requirements were not met on 20 November 2025. The OGM meeting will take place on 21 November 2025, at the second convening, at the “**INTERCONTINENTAL ATHÉNÉE PALACE BUCHAREST**” Hotel, Vivaldi Conference Room, 1-3 Episcopiei Street, 1<sup>st</sup> District, Bucharest, 010292, Romania, commencing 12:00 pm (Romanian time).

The Sole Director wishes to inform the shareholders that the registration process for the OGM on 21 November 2025, second convening, will start at 11:00 am (Romanian time).

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

**Daniel NAFTALI**  
Permanent Representative