

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

Current report according to Article 234 para. (1) letter g) 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 h) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

Errata to the Current report regarding the disclosure of holdings over 5% of the total voting rights held by Axor Holding D.D., Equinox D.D., and Intus Invest D.O.O. in Fondul Proprietatea S.A. as at 25 August 2025

The Current report regarding the disclosure of holdings under 5% of the total voting rights held by Axor Holding D.D., Equinox D.D., and Intus Invest D.O.O. in Fondul Proprietatea S.A. (the "**Fund**") as at **25 August 2025**, as received by and published on the Fund's webpage on 26 August 2025, [here - English language version](#), contains a typo error in what concerns the **date of exceeding the threshold of 5% of the total number of voting rights held by Axor Holding D.D., Equinox D.D., and Intus Invest D.O.O. in Fondul Proprietatea, and it shall be read correctly as follows:**

- According to the disclosure of 26 August 2025 ("**Report date**"), as at 25 August 2025 ("**Date of exceeding the threshold (vote percentage)**"), **shareholders Axor Holding D.D., Equinox D.D., and Intus Invest D.O.O.**, held, by virtue of acting in concert, a percentage of **5.06%** of the total number of voting rights in Fondul Proprietatea as at **25 August 2025** (i.e. 3,200,784,516).

Instead of:

- According to the disclosure of 26 August 2025 ("**Report date**"), as at 25 August 2025 ("**Date of exceeding the threshold (vote percentage)**"), **shareholders Axor Holding D.D., Equinox D.D., and Intus Invest D.O.O.**, held, by virtue of acting in concert, a percentage of **5.06%** of the total number of voting rights in Fondul Proprietatea as at **01 August 2025** (i.e. 3,200,784,516).

The current report of the Disclosure of holdings under 5% of the total voting rights held by Axor Holding D.D., Equinox D.D., and Intus Invest D.O.O., in Fondul Proprietatea S.A. as at 25 August 2025, English language version, shall not undergo any other changes. **The Romanian version of the report, published on the Fund's webpage on 26 August 2025, [here](#), does not change.**

We apologize for any inconvenience that this error may have caused.

Franklin Templeton International Services S.À R.L., acting as Alternative Investment Fund Manager of FONDUL PROPRIETATEA S.A.

Daniel NAFTALI
Permanent Representative

Report date:
28 August 2025

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 1,664,407,948.32

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