

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

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

Important events to be reported:

NOTICE OF THE EFFECTIVE DELISTING AND CANCELLATION OF TRADING OF THE GDRs

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager and sole director ("**AIFM**" or "**Fund Manager**") of Fondul Proprietatea S.A. ("**the Fund**"), would like to inform shareholders of the **effective cancellation of trading of** the global depository receipts ("**GDRs**") from the Specialist Fund Segment ("**SFS**") of the Main Market of the London Stock Exchange plc (the "**London Stock Exchange**").

Thus, further to its current report on 12 December 2024, the Fund hereby announces that the admission to trading on the SFS of the London Stock Exchange of all Regulation S GDRs (ISIN: US34460G1067; London Stock Exchange GDR trading symbol: FP.) representing ordinary shares of the Fund ("**Shares**"), with one GDR representing fifty Shares, was cancelled as of 8:00 a.m. (UK time) today.

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:
25 April 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 1,849,342,164.28

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