

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

Current report according to Article 144 par. (8) 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:

Internal audit report prepared by Fondul Proprietatea's internal auditor at the shareholders' request

Further to the current report published on Fondul Proprietatea SA (the "Fund") website on 9 September 2025 [here](#) , and subsequent information regarding the request made by certain shareholders of Fondul Proprietatea, who together hold more than 5% of the total voting rights, addressed to the Fund's internal auditor to prepare an internal audit report regarding the entire process conducted by the former Board of Nominees for the selection of a new alternative investment fund manager (the "Internal Audit Report"), Franklin Templeton International Services S.À R.L, as alternative investment fund manager and sole director (the "Fund Manager") of Fondul Proprietatea, hereby informs the Fund's shareholders and investors that, on 6 February 2026, received the Internal Audit Report from the Fund's internal auditor, Forvis Mazars Romania SRL ("Mazars" / "Internal Auditor").

Pursuant to Article 164¹(3) of Companies Law No. 31/1990, as subsequently amended and supplemented, the Fund Manager shall convene a general meeting of shareholders („GSM") in order to make available to the Fund's shareholders the Internal Audit Report prepared by Mazars, which will be available for shareholders analysis under the GSM Supporting documentation.

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 Representativ

Report date:
9 February 2026

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:
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