

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

Current report according to Article 99 letter s) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

Registration with the Bucharest Trade Registry of the updated Constitutive Act of Fondul Proprietatea SA

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager of Fondul Proprietatea S.A. ("**the Fund**"), would like to inform investors that, on 5 January 2026, the Bucharest Trade Registry Office registered the Constitutive Act of the Fund, as updated pursuant to the Extraordinary General Shareholders' Meeting Resolution no. 3 / 29 September 2025 ("**EGM Resolution no. 3 / 29 September 2025**").

The amendment of the Fund's Constitutive Act through EGM Resolution no. 3 / 29 September 2025 was authorized by the Financial Supervisory Authority through Authorization no. 158 / 19 December 2025.

Thus, according to the provisions of Art. 34 para. (4) of Regulation no. 7/2020 on the authorization and functioning of alternative investment funds, the Constitutive Act of the Fund updated through EGM Resolution no. 3 / 29 September 2025 is in force starting with the registration date with the Bucharest Trade Registry Office, respectively from 5 January 2026.

The updated Constitutive Act can also be found on the Fund's webpage in the Home > About the Fund > Fund Overview > Corporate Governance Section.

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

Daniel NAFTALI
Permanent Representative

Report date:
8 January 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.: + 40 212 009 600
Fax: + 40 316 300 048

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