

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

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

**Important events to be reported:**

## Shareholding structure and total number of voting rights as at 12 June 2017 - "Registration Date" for RON 0.05/share cash distribution approved on 28 February 2017

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA ("The Fund") as at 12 June 2017, considered as "Registration Date" for RON 0.05/share cash distribution to shareholders as approved by the Fund's Extraordinary General Shareholders Meeting Resolution no. 1/28 February 2017, as received from Depozitarul Central SA, were as follows:

Shareholder Type	% of subscribed share capital	% of paid-up share capital	% of total voting rights
The Bank of New York Mellon (depository bank for Global Depository Receipts)	33.38	34.63	37.91
Foreign institutional shareholders	20.64	21.41	23.44
Romanian private individuals	16.73	17.35	19.00
Romanian institutional shareholders	14.27	14.81	16.21
Fondul Proprietatea	8.34	8.65	0.00
Foreign private individuals	2.97	3.09	3.38
Ministry of Public Finance	3.67	0.06	0.06
Total	100	100	100

The total number of shareholders was 6,764 and the total number of voting rights was 8,870,054,948.

For further details regarding the cash distribution to shareholders mentioned above, please see the latest current report published on the Fund's webpage on 13 June 2017, at: [http://www.fondulproprietatea.ro/sites/default/files/current\\_report\\_fsa\\_endorsement\\_decrease\\_june\\_roc\\_2017.pdf](http://www.fondulproprietatea.ro/sites/default/files/current_report_fsa_endorsement_decrease_june_roc_2017.pdf)

**Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch, acting as Investment Manager of FONDUL PROPRIETATEA S.A.**

**Johan Meyer  
Legal Representative**

**Report date:**

16 June 2017

**Name of the issuing entity:**

Fondul Proprietatea S.A.

**Registered office:**

78-80 Buzesti St.,  
7<sup>th</sup> floor, district 1,  
Bucharest, postal code  
011017

**Phone/fax number:**

Tel.: + 40 21 200 9600

Fax: + 40 21 200 9631

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

18253260

**Order number in the Trade Register:**

J40/21901/2005

**Subscribed share capital:**

RON 5,742,226,025.22

**Paid-up share capital:**

RON 5,534,852,985.72

**Number of shares in issue:**

10,074,080,746

**Number of paid shares:**

9,710,268,396

**Regulated market on which the issued securities are traded:**

Shares on Bucharest Stock Exchange

GDRs on London Stock Exchange