

To: Bucharest Stock Exchange  
Financial Supervisory Authority  
London Stock Exchange

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

Important events to be reported:

## Errata to the Shareholding structure and total number of voting rights as at 31 August 2017

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA ("The Fund") as at 31 August 2017, as received from Depozitarul Central SA, published on the Fund's webpage on 8 September 2017, due to a computation error, **should be read correctly:**

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) - <i>out of which Fondul Proprietatea held 551,827 Global Depository Receipts (27,591,350 shares equivalent)</i>	33.31	34.56	37.80
Foreign institutional shareholders	20.21	20.97	23.13
Romanian private individuals	16.30	16.91	18.66
Romanian institutional shareholders	14.80	15.35	16.94
Fondul Proprietatea	8.73	9.06	0.00
Foreign private individuals	2.98	3.09	3.41
Ministry of Public Finance	3.67	0.06	0.06
Total	100	100	100

The total number of shareholders was 6,600 and the total number of voting rights was 8,802,830,587.

Instead of:

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) - <i>out of which Fondul Proprietatea held 670,557 Global Depository Receipts (33,527,850 shares equivalent)</i>	33.31	34.56	37.76
Foreign institutional shareholders	20.21	20.97	23.15

### Report date:

11 September 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 5,238,521,987.92

### Paid-up share capital:

RON 5,049,339,565.92

### 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

# FONDUL PROPRIETATEA

Romanian private individuals	16.30	16.91	18.67
Romanian institutional shareholders	14.80	15.35	16.95
Fondul Proprietatea	8.73	9.06	0.00
Foreign private individuals	2.98	3.09	3.41
Ministry of Public Finance	3.67	0.06	0.06
Total	100	100	100

The total number of shareholders was 6,600 and the total number of voting rights was 8,796,894,087.

We apologize for the inconvenience this situation may have caused.

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

**Oana Valentina TRUȚA**

**Legal Representative**