

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

Current report according to Article 99 of the Rule book of the Bucharest Stock Exchange Market Operator, Title II, Issuers and Financial Instruments

**Important events to be reported:**

## Shareholding structure and total number of voting rights as at 11 June 2018 - "Registration Date" for the payment of the dividends related to the 2017 financial year

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA ("**The Fund**") as at 11 June 2018, considered as "Registration Date" for the payment of the dividends related to the 2017 financial year, in gross value of RON 0.0678 per share, as approved by the Fund's Ordinary General Shareholders Meeting Resolution no. 8/26 April 2018, 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)	29.50	30.70	37.34
Fondul Proprietatea	17.10	17.80	0.00
Foreign institutional shareholders	16.04	16.69	20.31
Romanian private individuals	15.75	16.38	19.93
Romanian institutional shareholders	15.24	15.86	19.29
Foreign private individuals	2.40	2.50	3.04
Ministry of Public Finance	3.97	0.07	0.09
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

The total number of shareholders was 6,191 and the total number of voting rights was 7,374,282,346.

For further details regarding the dividend distribution to shareholders mentioned above, please see the latest current report published on the Fund's webpage on 23 May 2018, at:

<https://www.fondulproprietatea.ro/files/live/sites/fondul/files/en/investor-reports/2018/Payment%20of%20dividends%20related%20to%20the%202017%20financial%20year.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:**  
 15 June 2018

**Name of the issuing entity:**  
 Fondul Proprietatea S.A.

**Registered office:**  
 78-80 Buzesti Street  
 7<sup>th</sup> floor, district 1,  
 Bucharest, 011017

**Phone/fax number:**  
 Tel.: + 40 21 200 9600  
 Fax: + 40 21 200 9631

**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

**Register on Data Protection Notification Register under number:**  
 18668

**Subscribed share capital:**  
 RON 4,854,034,784.56

**Paid-up share capital:**  
 RON 4,664,852,362.56

**Number of shares in issue:**  
 9,334,682,278

**Number of paid shares:**  
 8,970,869,928

**Regulated market on which the issued securities are traded:**  
 Shares on Bucharest Stock Exchange  
 GDRs on London Stock Exchange