

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

**Events to be reported:**

## Shareholding structure and total number of voting rights as at 31 July 2018

The shareholding structure at the level of Fondul Proprietatea S.A. as at 31 July 2018, as received from Depozitarul Central S.A., was as follows:

Shareholder Type	% of subscribed share capital	% of paid-up share capital	% of total voting rights
<b>The Bank of New York Mellon (depository bank for Global Depository Receipts) – out of which Fondul Proprietatea held 154,115 Global Depository Receipts (7,705,750 shares equivalent)</b>	29.85	31.08	37.20
<b>Foreign institutional shareholders</b>	16.10	16.77	20.12
<b>Romanian private individuals</b>	15.96	16.61	19.94
<b>Fondul Proprietatea</b>	15.92	16.58	0.00
<b>Romanian institutional shareholders</b>	15.69	16.34	19.60
<b>Foreign private individuals</b>	2.44	2.54	3.05
<b>Ministry of Public Finance</b>	4.04	0.08	0.09
<b>Total</b>	100	100	100

Also, please note that the total number of shareholders was 6,215 and the total number of voting rights was 7,343,574,365.

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

**Johan Meyer**  
**Legal Representative**

### Report date:

7 August 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 4,771,610,196.08

### Paid-up share capital:

RON 4,582,427,774.08

### Number of shares in issue:

9,176,173,454

### Number of paid shares:

8,812,361,104

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

Shares on Bucharest Stock Exchange  
GDRs on London Stock Exchange