

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 10 June 2019 - "Registration Date" for the payment of the dividends related to the 2018 financial year

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA ("*the Fund*") as at 10 June 2019, considered as Registration Date for the payment of the dividends related to the 2018 financial year, in **gross value of RON 0.0903 per share**, as approved by the Fund's Ordinary General Shareholders Meeting Resolution no. 3 / 4 April 2019, as received from Depozitarul Central SA, were as follows:

<i>Shareholder Type</i>	<i>% of subscribed share capital</i>	<i>% of paid-up share capital</i>	<i>% of total voting rights</i>
The Bank of New York Mellon (depository bank for Global Depository Receipts)	27.82	28.98	35.59
Romanian institutional shareholders	18.52	19.28	23.70
Romanian private individuals	15.39	16.03	19.69
Foreign institutional shareholders	13.98	14.56	17.89
Foreign private individuals	2.37	2.47	3.04
Ministry of Public Finance	4.07	0.08	0.09
Treasury Shares¹	17.85	18.60	0.00
Total	100	100	100

Also, please note that the total number of shareholders was 6,264 and the total number of voting rights was 7,113,165,099.

For further details regarding the dividend distribution to shareholders mentioned above, please see the latest current report published on the Fund's webpage on 27 May 2019, at:

<https://www.fondulproprietatea.ro/files/live/sites/fondul/files/en/investor-reports/2019/2018%20dividend%20payment.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:

18 June 2019

Name of the issuing entity:

Fondul Proprietatea S.A.

Registered office:

78-80 Buzesti Street
 7th 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

Subscribed share capital:

RON 4,733,020,898.32

Paid-up share capital:

RON 4,543,838,476.32

Number of shares in

issue:

9,101,963,266

Number of paid shares:

8,738,150,916

Regulated market on

which the issued

securities are traded:

Shares on Bucharest Stock
 Exchange

GDRs on London Stock

Exchange

¹ 1,624,985,817 treasury shares out of which 136,993,248 treasury shares acquired in the tenth buyback program and 1,487,992,569 treasury shares acquired in the ninth buyback program