

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 30 September 2019

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA ("**the Fund**") as at 30 September 2019, as received from Depozitarul Central SA, were as follows:

<b>Shareholder Type</b>	<b>% of subscribed share capital</b>	<b>% of paid-up share capital</b>	<b>% of total voting rights</b>
<b>The Bank of New York Mellon (depository bank for Global Depository Receipts)</b>	24.05	25.05	31.73
<b>Romanian institutional shareholders</b>	21.28	22.16	28.08
<b>Romanian private individuals</b>	15.02	15.65	19.83
<b>Foreign institutional shareholders</b>	12.95	13.49	17.08
<b>Foreign private individuals</b>	2.41	2.51	3.18
<b>Ministry of Public Finance</b>	4.07	0.08	0.10
<b>Treasury Shares<sup>1</sup></b>	20.22	21.06	0.00
<b>Total</b>	100	100	100

Also, please note that the total number of shareholders was 6,344 and the total number of voting rights was 6,897,472,460.

**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 October 2019

**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

**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

<sup>1</sup> 1,840,678,456 treasury shares out of which 352,685,887 treasury shares acquired in the tenth buyback program and 1,487,992,569 treasury shares acquired in the ninth buyback program