

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 2020 - “Registration Date” for the payment of the dividends related to the 2019 financial year

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea S.A. as at 10 June 2020 - considered as “Registration Date” for the payment of the dividends related to the 2019 financial year, in gross value of RON 0.0642 per share, as approved by the Fund’s Ordinary General Shareholders Meeting Resolution no. 3 / 28 April 2020, as received from Depozitarul Central SA, was 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>
Romanian institutional shareholders	28.81	30.26	33.70
The Bank of New York Mellon (depository bank for Global Depository Receipts)	23.65	24.84	27.66
Romanian private individuals	17.30	18.17	20.24
Foreign institutional shareholders	12.85	13.49	15.02
Foreign private individuals	2.80	2.94	3.28
Ministry of Public Finance	4.87	0.09	0.10
Treasury Shares	9.72	10.21	0
Total	100	100	100

The total number of shareholders: 7,435

The total number of voting rights was 6,510,364,222

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 2020

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 3,959,264,762.44

Paid-up share capital:

RON 3,770,082,340.44

Number of shares in issue:

7,613,970,697

Number of paid shares:

7,250,158,347

Regulated market on which

the issued securities are

traded:

Shares on Bucharest Stock

Exchange

GDRs on London Stock

Exchange