

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 June 2020

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea S.A. as at 30 June 2020, as received from Depozitarul Central S.A., 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>
<b>Romanian institutional shareholders</b>	29.00	30.46	34.01
<b>The Bank of New York Mellon (depository bank for Global Depository Receipts) - out of which Fondul Proprietatea held 37,399 Global Depository Receipts (1,869,950 shares equivalent)</b>	23.57	24.75	27.61
<b>Romanian private individuals</b>	17.45	18.33	20.46
<b>Foreign institutional shareholders</b>	12.38	13.00	14.51
<b>Foreign private individuals</b>	2.82	2.97	3.31
<b>Ministry of Public Finance</b>	4.87	0.09	0.10
<b>Treasury Shares</b>	9.91	10.40	0
<b>Total</b>	100	100	100

The total number of shareholders: 7,441

The total number of voting rights was 6,494,137,323

**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 July 2020

**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 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