

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 23 June 2021 – considered as „Reference Date”**

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA as at 23 June 2021, considered as „Reference Date” for the Fund’s Ordinary General Shareholders’ Meeting to be held on 16 July 2021, 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>	32.52	34.25	39.59
<b>Romanian private individuals</b>	17.46	18.38	21.25
<b>The Bank of New York Mellon (depository bank for Global Depository Receipts) - out of which Fondul Proprietatea held 30,546 Global Depository Receipts (1,527,300 shares equivalent)</b>	16.04	16.89	19.51
<b>Foreign institutional shareholders</b>	13.11	13.81	15.97
<b>Foreign private individuals</b>	2.93	3.09	3.57
<b>Ministry of Public Finance</b>	5.14	0.10	0.11
<b>Treasury Shares</b>	12.80	13.48	0
<b>Total</b>	100	100	100

The total number of shareholders: 8,940

The total number of voting rights was 5,922,076,961

Franklin Templeton International Services S.À R.L., acting as Alternative Investment Fund Manager of FONDUL PROPRIETATEA S.A.

Johan MEYER - Permanent Representative

**Report date:**  
1 July 2021

**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 3,749,282,292.08

**Paid-up share capital:**  
RON 3,560,099,870.08

**Number of shares in issue:**  
7,210,158,254

**Number of paid shares:**  
6,846,345,904

**Regulated market on which the issued securities are traded:**  
Shares on Bucharest Stock Exchange

GDRs on London Stock Exchange