

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 31 August 2021**

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA as at 31 August 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>	32.71	34.45	39.97
<b>Romanian private individuals</b>	17.53	18.47	21.42
<b>The Bank of New York Mellon (depository bank for Global Depository Receipts) - out of which Fondul Proprietatea held 13,916 Global Depository Receipts (695,800 shares equivalent)</b>	15.72	16.55	19.20
<b>Foreign institutional shareholders</b>	12.94	13.63	15.81
<b>Foreign private individuals</b>	2.86	3.01	3.49
<b>Ministry of Public Finance</b>	5.14	0.10	0.11
<b>Treasury Shares</b>	13.10	13.79	0
<b>Total</b>	100	100	100

The total number of shareholders: 9,633

The total number of voting rights was 5,901,157,235

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:**  
8 September 2021

**Name of the issuing entity:**  
Fondul Proprietatea S.A.

**Registered office:**  
76-80 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