

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 6 August 2021 - "Registration Date" for the payment of the special dividends

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea S.A. as at 6 August 2021, considered as "Registration Date" for the payment of the special dividends, in gross value of RON 0.07 per share, as approved by the Fund's Ordinary General Shareholders Meeting Resolution no. 11 / 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>
Romanian institutional shareholders	32.64	34.37	39.84
The Bank of New York Mellon (depository bank for Global Depository Receipts) - out of which Fondul Proprietatea held 0 Global Depository Receipts (0 shares equivalent)	15.84	16.68	19.34
Romanian private individuals	17.51	18.45	21.38
Foreign institutional shareholders	12.98	13.67	15.84
Foreign private individuals	2.86	3.01	3.49
Ministry of Public Finance	5.14	0.10	0.11
Treasury Shares	13.03	13.72	0
Total	100	100	100

The total number of shareholders: 9,338

The total number of voting rights was 5,906,859,764

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

Johan MEYER - Permanent Representative

Report date:
16 August 2021

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 3,749,282,292.08

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