

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 3 June 2022 - "Registration Date" for the payment of the annual dividends

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea S.A. as at 3 June 2022, considered as "Registration Date" for the payment of the special dividends, in gross value of RON 0.125 per share, as approved by the Fund's Ordinary General Shareholders Meeting Resolution no. 7 / 20 April 2022, as received from Depozitarul Central S.A., was as follows:

<i>Shareholder Type</i>	<i>% of subscribed share capital</i>	<i>% of total voting rights</i>
Romanian institutional shareholders	36.56	37.85
Romanian private individuals	20.50	21.22
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)	16.45	17.03
Foreign institutional shareholders	14.27	14.77
Ministry of Public Finance	5.78	5.98
Treasury Shares¹	3.40	0
Foreign private individuals	3.04	3.15
Total	100	100

The total number of shareholders: 14,222

The total number of voting rights was 6,194,326,989

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:
14 June 2022

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

Registered office:
76-80 Buzesti Street
7th floor, 1st district,
Bucharest, 011017

Phone/fax number:
Tel.: + 40 21 200 96 00
Fax: +40 31 630 00 48

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 and paid-up share capital:
RON 3,334,342,422.84

Number of shares in issue and paid-up:
6,412,196,967

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

GDRs on London Stock Exchange

¹ 217,869,978 treasury shares out of which 23,498,224 treasury shares acquired in the 13th buyback program and 194,371,754 treasury shares acquired in the 12th buyback program