

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 2022

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea S.A. as at 31 August 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>
<b>Romanian institutional shareholders</b>	36.05	40.27
<b>Romanian private individuals</b>	20.27	22.64
<b>The Bank of New York Mellon (depository bank for Global Depository Receipts) - out of which Fondul Proprietatea held 442,073 Global Depository Receipts (22,103,650 shares equivalent)</b>	14.22	15.50
<b>Foreign institutional shareholders</b>	10.52	11.75
<b>Ministry of Public Finance</b>	5.78	6.45
<b>Treasury Shares<sup>1</sup></b>	10.12	0
<b>Foreign private individuals</b>	3.04	3.39
<b>Total</b>	100	100

The total number of shareholders: 15.115

The total number of voting rights was 5,740,983,458

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 2022

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

**Registered office:**  
76-80 Buzesti Street  
7<sup>th</sup> floor, 1<sup>st</sup> district,  
Bucharest, 011017

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

**Email:**  
[office@fondulproprietatea.ro](mailto:office@fondulproprietatea.ro)

**Internet:**  
[www.fondulproprietatea.ro](http://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

<sup>1</sup> 649,109,859 treasury shares out of which 454,738,105 treasury shares acquired in the 13th buyback program and 194,371,754 treasury shares acquired in the 12th buyback program