

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 30 September 2023

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "**Fund**") as at **30 September 2023**, as received from Depozitarul Central S.A., was as follows:

<i>Shareholder Type</i>	<i>% of subscribed and paid-up share capital</i>	<i>% of total voting rights</i>
Romanian institutional shareholders	37.71	44.60
Romanian private individuals	22.58	26.71
Treasury Shares¹	15.45	0.00
Foreign institutional shareholders	10.28	12.16
Ministry of Finance	5.96	7.05
The Bank of New York Mellon (depository bank for Global Depository Receipts)² - out of which Fondul Proprietatea held 13,715 Global Depository Receipts (685,750 shares equivalent)	4.84	5.72
Foreign private individuals	3.18	3.76
Total	100	100

The total number of shareholders: 22,736.

The total number of voting rights was 5,256,591,859.

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:
 9 October 2023

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

Registered office:
 76-80 Buzesti Street
 7th floor, district 1,
 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 3,233,269,110.76

Number of shares in issue and paid-up:
 6,217,825,213

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

GDRs on London Stock Exchange

¹ 960,547,604 treasury shares acquired in the 13th and 14th buyback programmes

² The underlying shares for depository receipts issued by The Bank of New York Mellon are registered in the name of The Bank of New York Mellon and for the account of holders of the depository receipts.