

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:

Errata to the Shareholding structure and total number of voting rights as at 31 July 2024

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "*Fund*") as of **31 July 2024**, as received from Depozitarul Central S.A., published on the Fund's webpage on 8 August 2024, [here - Romanian language version](#), contains a typo error in what concerns the percentage of the total exercisable voting rights of the Romanian individual shareholders, and it shall be read correctly as follows:

Shareholder Type	% of subscribed and paid-up share capital	% of total voting rights	% of total exercisable voting rights ¹
Romanian private individuals	28.30	28.30	46.23

Instead of:

Shareholder Type	% of subscribed and paid-up share capital	% of total voting rights	% of total exercisable voting rights ²
Romanian private individuals	28.30	28.30	41.32

The current report of the shareholding structure and the total number of voting rights of the Fund as at 31 July 2024, Romanian version, shall not undergo any other changes. The English version of the report, published on the Fund's webpage on 8 August 2024, [here](#), does not change.

We apologize for any inconvenience that this situation may have caused.

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:
 12 August 2024

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 2,947,779,186.56

Number of shares in issue and paid-up:
 5,668,806,128

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

GDRs on London Stock Exchange

¹ The suspended voting rights related to the Fund's treasury shares acquired under the buyback programmes, either in the form of shares and/or GDRs, were not included for computing the exercisable voting rights.

² The suspended voting rights related to the Fund's treasury shares acquired under the buyback programmes, either in the form of shares and/or GDRs, were not included for computing the exercisable voting rights.