

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 28 May 2025 – considered as “Registration Date” for the dividend payment

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the “*Fund*”) as at **28 May 2025** – considered as “**Registration Date**” for the payment of a gross dividend of RON 0.0409 per share, as approved by the Fund’s Ordinary General Shareholders Meeting Resolution no. 5 / 29 April 2025, as received from Depozitarul Central S.A., were as follows:

<i>Shareholder Type</i>	<i>% of subscribed and paid-up share capital</i>	<i>% of total voting rights</i>	<i>% of total exercisable voting rights¹</i>
Treasury Shares²	12.77	12.77	0.00
Romanian private individuals	51.99	51.99	59.60
Romanian institutional shareholders	13.88	13.88	15.91
Ministry of Finance	10.42	10.42	11.94
Foreign private individuals	5.53	5.53	6.35
Foreign institutional shareholders	5.41	5.41	6.20
The Bank of New York Mellon (depository bank for Global Depository Receipts)³	0.00	0.00	0.00
Total	100	100	100

The total number of shareholders: 22,897.

The total number of voting rights was 3,556,427,239, out of which a total of 3,102,405,966 exercisable voting rights.

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:
5 June 2025

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 1,849,342,164.28

Number of shares in issue and paid-up:
3,556,427,239

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.

² 454,021,273 treasury shares acquired in 2024 and 2025 within the 15th and 16th buyback programmes (either in the form of shares and/or GDRs). The total number of treasury shares is calculated at settlement date.

³ As at 28 May 2025, The Bank of New York Mellon holds 0 shares and 0 voting rights.