

To: **Bucharest Stock Exchange  
Financial Supervisory Authority**

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 April 2025**

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "**Fund**") as at **30 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 rights<sup>1</sup></i>
Treasury Shares <sup>2</sup>	11.98	11.98	0.00
Romanian private individuals	52.14	52.14	59.24
Romanian institutional shareholders	14.22	14.22	16.15
Ministry of Finance	10.42	10.42	11.83
Foreign private individuals	5.33	5.33	6.05
Foreign institutional shareholders	5.05	5.05	5.76
The Bank of New York Mellon (depository bank for Global Depository Receipts) <sup>2 &amp; 3</sup>	0.86	0.86	0.97
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>

The total number of shareholders: 22,787.

The total number of voting rights was 3,556,427,239, out of which a total of 3,130,390,561 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:**  
09 May 2025

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

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

1 The suspended voting rights related to the Fund's treasury shares acquired under the buyback programmes were not included for computing the exercisable voting rights.

2 426,036,678 treasury shares acquired in 2024 and 2025 within the 15<sup>th</sup> and 16<sup>th</sup> buyback programmes (only in the form of shares). The total number of treasury shares is calculated at settlement date. Please note that the effective cancellation of trading and delisting of the GDRs from the Specialist Fund Segment of the Main Market of the London Stock Exchange plc took place on 25 April 2025. Fondul Proprietatea did not hold any GDRs as at the delisting date.

3 The underlying shares for global 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 global depository receipts.