FONDUL PROPRIETATEA

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 16 October 2026 – 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 **16 October 2026 –** considered as "**Registration Date**" for the payment of a gross dividend of **RON 0.046** per share**,** as approved by the Fund's Ordinary General Shareholders Meeting Resolution no. 22 dated 29 September 2026, as received from Depozitarul Central S.A., were as follows:

Shareholder Type	*% of subscribed and paid-up share capital*	*% of total voting rights*	*% of total exercisable voting rights*[1]
Treasury Shares[2]	7.88	7.88	0.00
Romanian private individuals	42.66	42.66	46.31
Romanian legal entities	30.06	30.06	32.63
Ministry of Finance	11.57	11.57	12.56
Foreign private individuals	5.62	5.62	6.10
Foreign legal entities	2.21	2.21	2.40
Total	**100**	**100**	**100**

The total number of shareholders: 20,954.

The total number of voting rights was 3,200,784,516, out of which a total of 2,948,687,179 exercisable voting rights.

Franklin Templeton International Services S.À R.L, in its capacity of alternative investment fund manager and sole director of FONDUL PROPRIETATEA S.A.

Daniel NAFTALI
Permanent Representative

Report date:
26 October 2026

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:
J2005021901408

Subscribed and paid-up share capital:
RON 1,664,407,948.32

Number of shares in issue and paid-up:
3,200,784,516

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, either in the form of shares and/or GDRs (in case of GDRs, prior to 25 April 2025 – the GDRs delisting from LSE), were not included for computing the exercisable voting rights.
2 252,097,337 treasury shares acquired in 2025 within the 16th buyback programme (either in the form of shares and/or GDRs – as detailed above). The total number of treasury shares is calculated at settlement date.