

IMPORTANT ANNOUNCEMENT

Considering the dynamic of the new coronaviruses type COVID-19 spreading, globally and locally, and the recommendations of public authorities, Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch, in its capacity as Investment Manager, has decided that it is safer to restrict the access of any visitors to the Fund headquarters for this month, with the possibility of extending these measures after March 2020, according to the evolution of events regarding COVID-19 in Romania.

To support investors who require information and to assure that we have an increased efficiency in providing the needed information, Fondul Proprietatea reminds you the following available contact details:

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For information regarding Fondul Proprietatea shares' deposit and registration (shares statement of account or Fondul Proprietatea shareholders quality confirmations) please contact Central Depository: 34 – 36 Carol I Boulevard, 3, 8 and 9 floors, 2nd district, postal code 020922, Bucharest, telephone +4 021 408 58 00, www.rocLEAR.eu