

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

Current report according to Article 234 para. (1) letter k) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 99 letter s) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

Updated General procedure for dividend payment by Fondul Proprietatea S.A., applicable as of 2 October 2024

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager and sole director of Fondul Proprietatea S.A. ("**the Fund**"), would like to inform investors about the publication of the updated General procedure for dividend payments to shareholders, applicable as of 2 October 2024, on the Fund's website.

Considering the change of headquarters of BRD - GSG ("**the payment agent**"), where shareholders may send the necessary documents by post, as mentioned at page 10 of the Procedure, the Fund Manager informs shareholders that, starting with 2 October 2024, the updated General procedure for dividend payment by Fondul Proprietatea S.A. is available on the Fund's website at the following section: [Home/Investor Relations/Dividends and Distributions](#).

Only update to the aforementioned procedure is as follows: "**shareholders can send the documents by mail to the address: BRD -GSG, Directia Titluri - Turn BRD 1-7 Blvd. Ion Mihalache, 1st District, Bucharest, Postal code: 011171**". All other provisions remain the same.

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

Johan MEYER
Permanent Representative

Report date:
2 October 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 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

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