

RNS Number : 4133H
Fondul Proprietatea S.A.
08 October 2024

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

Report date:
8 October 2024

Current report according to the provisions of Article 99 of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments

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

Important events to be reported:

Registered office:
76-80 Buzesti Street
7th floor, district 1,
Bucharest, 011017

Shareholding structure and total number of voting rights as at 30 September 2024

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "**Fund**") as at **30 September 2024**, as received from Depozitarul Central S.A., were as follows:

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

<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^[1]</i>
Treasury Shares^[2]	9.61	9.61	0.00
Romanian private individuals	44.92	44.92	49.90
Romanian institutional shareholders	20.25	20.25	22.50
Ministry of Finance	10.42	10.42	11.57
Foreign private individuals	5.28	5.28	5.87
Foreign institutional shareholders	6.82	6.82	7.57
The Bank of New York Mellon (depository bank for Global Depository Receipts)^[3]	2.70	2.70	2.58
Total	100	100	100

The total number of shareholders: 23,138.

The total number of voting rights was 3,556,427,239, out of which a total of 3,201,123,151 exercisable voting rights.

Franklin Templeton International Services S.À RL., acting as Alternative Investment Fund Manager of
FONDUL PROPRIETATEA S.A.
Johan MEYER
Permanent Representative

^[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] 341,826,888 treasury shares were acquired by the Fund within the 15th buyback programme (either in the form of shares and/or GDRs).

^[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. Fondul's GDRs are not included for computing the exercisable voting rights. As at 30 September 2024, Fondul Proprietatea held 269,544 GDRs (13,477,200 shares equivalent) which are reported as part of the BNY holding.

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