

### **Announcement regarding the October 2024 Factsheet**

Franklin Templeton Investment Services S.Â R.L. Romanian Branch, in its capacity as Alternative Investment Fund Manager of Fondul Proprietatea S.A., announces that the October 2024 Factsheet is available on Fondul Proprietatea's webpage, [www.fondulproprietatea.ro](http://www.fondulproprietatea.ro), in the "Investments / Monthly Factsheets" and "Investor Relations / Investor Reports" sections.

[http://www.ms-pdf.londonstockexchange.com/ms/3205M\\_1-2024-11-14.pdf](http://www.ms-pdf.londonstockexchange.com/ms/3205M_1-2024-11-14.pdf)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DOCUSRNRSKUAAAA