

RNS Number : 5602N
Fondul Proprietatea S.A.
25 November 2024

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

Report date:
25 November 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 15 November 2024 - considered as "Reference Date"

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The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "**Fund**") as at **15 November 2024** - considered as "Reference Date" for the Fund's Extraordinary and Ordinary General Shareholders' Meetings to be held on 2 December 2024 ("**2 December 2024 GSM**"), as received from Depozitarul Central S.A., were as follows:

Email:
office@fondulproprietatea.ro

Internet:
www.fondulproprietatea.ro

<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>	<i>Sole Registration Code with the Trade Register Office [1]</i>
Treasury Shares ^[2]	10.00	10.00	0.00	Order number in the Trade Register: J40/21901/2005
Romanian private individuals	49.78	49.78	55.31	Subscribed and paid-up share capital: RON 1,849,342,164.28
Romanian institutional shareholders	16.33	16.33	18.19	
Ministry of Finance	10.42	10.42	11.57	Number of shares in issue and paid-up: 3,556,427,239
Foreign private individuals	5.00	5.00	5.53	Regulated market on which the issued securities are traded: Shares on Bucharest Stock Exchange
Foreign institutional shareholders	6.96	6.96	7.74	
The Bank of New York Mellon (depository bank for Global Depository Receipts) ^{[3], [4]}	1.51	1.51	1.69	GDRs on London Stock Exchange
Total	100	100	100	

The total number of shareholders: 22,975.

The total number of voting rights was 3,556,427,239, out of which a total of 3,200,784,516 exercisable voting rights.

Franklin Templeton International Services S.À R.L., 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] 86,304,088 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.

[4] Out of BNY holding, the GDRs held by Fondul Proprietatea were excluded, namely 14,061 Global Depository Receipts (703,050 shares equivalent).

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