

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

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

Important events to be reported:

Errata to the Shareholding structure and total number of voting rights as at 31 December 2024

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "**Fund**") as of **31 December 2024**, as received from Depozitarul Central S.A., published on the Fund's webpage on 10 January 2025, [here](#), contains a typo error in what concerns footnotes no. 2 and no. 4, **which shall be read correctly as follows:**

2. 355,642,723 treasury shares acquired in 2024 within the 15th buyback program (either in the form of shares and/or GDRs).

4. Out of BNY holding, the GDRs held by Fondul Proprietatea were excluded, namely 0 Global Depository Receipts (0 shares equivalent).

Instead of:

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).

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

The current report of the shareholding structure and the total number of voting rights of the Fund as at 31 December 2024, both Romanian and English versions, shall not undergo any other changes.

We apologize for any inconvenience that this situation may have caused.

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

Johan MEYER
Permanent Representative

Report date:
14 January 2025

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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