

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

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

**Important events to be reported:**

**Registration with the Trade Registry Office of Bucharest Court of the updated Constitutive Act of Fondul Proprietatea SA**

Franklin Templeton International Services S.Â R.L., in its capacity as Alternative Investment Fund Manager and sole director of Fondul Proprietatea SA (the "**Fund**"), would like to inform shareholders that on 31 March 2025, the Constitutive Act of the Fund as updated based on the Extraordinary General Shareholders' Meeting Resolutions no. 6 ("**EGSM Resolution no. 6**") and 7 ("**EGSM Resolution no. 7**") of 27 September 2024 was registered with the Trade Registry Office of Bucharest Court ("**Trade Registry Bucharest**").

The amendments approved by Fund's shareholders through EGSM Resolution no. 6 and EGSM Resolution no. 7 of 27 September 2024 were authorised by the Financial Supervisory Authority through the Authorization no. 22 /13 March 2025.

Thus, according to the provisions of art. 34 para. (4) of Regulation no. 7/2020 on the authorization and functioning of alternative investment funds, the Constitutive Act of the Fund updated through EGSM Resolution no. 6 and EGSM Resolution no. 7 of 27 September 2024 is in force starting with the registration date with Trade Registry Bucharest, respectively from 31 March 2025.

**Franklin Templeton International Services S.Â R.L, in its capacity of alternative investment fund manager of FONDUL PROPRIETATEA S.A.**

**Johan MEYER**  
**Permanent Representative**

**Report date:**  
31 March 2025

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

**Registered office:**  
76-80 Buzesti Street  
7<sup>th</sup> floor, district 1,  
Bucharest, 011017

**Phone/fax number:**  
Tel.: + 40 21 200 96 00  
Fax: +40 31 630 00 48

**Email:**  
[office@fondulproprietatea.ro](mailto:office@fondulproprietatea.ro)

**Internet:**  
[www.fondulproprietatea.ro](http://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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