

RNS Number : 8863F  
Fondul Proprietatea S.A.  
23 April 2025

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

**Report date:**  
23 April 2025

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  
7<sup>th</sup> floor, district 1,  
Bucharest, 011017

**Shareholding structure and total number of voting rights as at 11 April 2025 - considered as "Reference Date"**

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

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "**Fund**") as at **11 April 2025** - considered as "Reference Date" for the Fund's Extraordinary and Ordinary General Shareholders' Meetings to be held on 29 April 2025 ("**29 April 2025 GSM**"), as received from Depozitarul Central S.A., were as follows:

**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

<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<sup>[1]</sup></i>
Treasury Shares <sup>[2]</sup>	11.56	11.56	0.00
Romanian private individuals	52.19	52.19	59.02
Romanian institutional shareholders	14.41	14.41	16.29
Ministry of Finance	10.42	10.42	11.78
Foreign private individuals	5.43	5.43	6.14
Foreign institutional shareholders	4.71	4.71	5.33
The Bank of New York Mellon (depository bank for Global Depository Receipts) <sup>[3]&amp;[4]</sup>	1.28	1.28	1.44
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>

The total number of shareholders: 22,753.

The total number of voting rights was 3,556,427,239, out of which a total of 3,144,988,220 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] 411,439,019 treasury shares acquired in 2024 and 2025 within the 15<sup>th</sup> and 16<sup>th</sup> buyback programmes (either in the form of shares and/or GDRs). The total number of treasury shares is calculated at settlement date.

[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 6,607 Global Depository Receipts (330,350 shares equivalent).

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