

To: Bucharest Stock Exchange
Financial Supervisory Authority
London Stock Exchange

Current report according to Article 99 letter (s) of the Rule book of the Bucharest Stock Exchange Market Operator, Title II, Issuers and Financial Instruments

Important events to be reported:

Shareholding structure and total number of voting rights as at 31 July 2015

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (“the Fund”) as at 31 July 2015, as received from Depozitarul Central SA, were as follows:

Shareholder Type	% of subscribed share capital	% of paid-up share capital	% of voting rights
The Bank of New York Mellon (depository bank for Global Depository Receipts)	29.13	30.02	33.47
Foreign institutional shareholders	21.32	21.98	24.51
Romanian private individuals	19.81	20.41	22.76
Romanian institutional shareholders	11.28	11.63	12.97
Fondul Proprietatea	10.00	10.31	0.00
Foreign private individuals	5.44	5.61	6.25
Ministry of Public Finance	3.02	0.04	0.04
Total	100	100	100

The total number of shareholders was 8,627 and the total number of voting rights was 10,602,038,451.

Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch, acting as Sole Director on behalf of FONDUL PROPRIETATEA S.A.

Oana TRUȚA
Legal Representative

Report date:
7 August 2015

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

Registered office:
78-80 Buzesti St.,
7th floor, district 1,
Bucharest, postal code 011017

Phone/fax number:
Tel.: + 40 21 200 9600
Fax: + 40 21 200 9631

**Sole Registration Code with
the Trade Register Office:**
18253260

**Order number in the
Trade Register:**
J40/21901/2005

Subscribed share capital:
RON 10,965,850,800.30

Paid-up share capital:
RON 10,638,419,685.30

Number of shares in issue:
12,184,278,667

Number of paid shares:
11,820,466,317

**Regulated market on which
the issued securities are
traded:**
Shares on Bucharest Stock
Exchange
GDRs on London Stock
Exchange