

ANNOUNCEMENT REGARDING THE AUGUST 2016 FACTSHEET

Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch, in its capacity as Investment Manager of Fondul Proprietatea S.A., announces that Fondul Factsheet as of 31 August 2016 is available on Fondul Proprietatea webpage, www.fondulproprietatea.ro, in the Section « Investor Relations / Investor Reports ».