

ANNOUNCEMENT REGARDING THE APRIL 2017 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 28 April 2017 is available on Fondul Proprietatea webpage, www.fondulproprietatea.ro, in the Section « Investor Relations / Investor Reports ».