FONDUL PROPRIETATEA

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

Current report per the provisions of Article 99 of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

Important events to be reported:

Shareholding structure and total number of voting rights as at 31 August 2017

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA ("**The Fund**") as at 31 August 2017, as received from Depozitarul Central SA, were as follows:

Shareholder Type	% of subscribed share capital	% of paid–up share capital	% of total voting rights
The Bank of New York Mellon (depository bank for Global Depository Receipts) - *out of which Fondul Proprietatea held 670,557 Global Depository Receipts (33,527,850 shares equivalent)*	33.31	34.56	37.76
Foreign institutional shareholders	20.21	20.97	23.15
Romanian private individuals	16.30	16.91	18.67
Romanian institutional shareholders	14.80	15.35	16.95
Fondul Proprietatea	8.73	9.06	0.00
Foreign private individuals	2.98	3.09	3.41
Ministry of Public Finance	3.67	0.06	0.06
Total	100	100	100

The total number of shareholders was 6,600 and the total number of voting rights was 8,796,894,087.

Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch, acting as Investment Manager of FONDUL PROPRIETATEA S.A.

Oana Valentina TRUȚA

Legal Representative

FONDUL PROPRIETATEA S.A., an alternative investment fund • Headquarters at: 78-80 Buzesti Street, 7th floor, Bucharest 1st district, postal code 011017, Romania. • Fiscal Identification Code (CIF): 18253260, registered with the Trade Registry under no: J40/21901/2005 • Register on Data Protection Notification Register under number 18668 • Subscribed share capital RON 5,238,521,987.92, Paid-up Share Capital: RON 5,049,339,565.92 • Tel.: + 40 21 200 9600; Fax: +40 21 200 9631; Email: office@fondulproprietatea.ro; Internet: www.fondulproprietatea.ro