

To: Bucharest Stock Exchange
Financial Supervisory Authority
London Stock Exchange

Current report according to Article 99 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 January 2018

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA ("The Fund") as at 31 January 2018, 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)	35.62	37.07	38.14
Foreign institutional shareholders	20.01	20.83	21.43
Romanian institutional shareholders	17.67	18.39	18.92
Romanian private individuals	17.13	17.82	18.34
Foreign private individuals	2.91	3.02	3.11
Fondul Proprietatea	2.70	2.81	0.00
Ministry of Public Finance	3.96	0.06	0.06
Total	100	100	100

The total number of shareholders was 6,420 and the total number of voting rights was 8,718,991,588.

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

Johan MEYER
Legal Representative

Report date:
7 February 2018
Name of the issuing entity:
Fondul Proprietatea S.A.
Registered office:
78-80 Buzesti Street
7th floor, district 1,
Bucharest, 011017
Phone/fax number:
Tel.: + 40 21 200 9600
Fax: + 40 21 200 9631
Email:
office@fondulproprietatea.ro
Internet:
www.fondulproprietatea.ro
**Sole Registration Code
with the Trade Register**
Office:
18253260
**Order number in the Trade
Register:**
J40/21901/2005
**Register on Data
Protection Notification**
Register under number:
18668
Subscribed share capital:
RON 4,854,034,784.56
Paid-up share capital:
RON 4,664,852,362.56
**Number of shares in
issue:**
9,334,682,278
Number of paid shares:
8,970,869,928
**Regulated market on
which the issued
securities are traded:**
Shares on Bucharest Stock
Exchange
GDRs on London Stock
Exchange