

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

Current report according to the provisions of Article 144 point B para. (1) – (3) of FSA Regulation no. 5/2018

**Important events to be reported:**

**Transaction with related parties**

Franklin Templeton Investment Management Ltd. United Kingdom Bucharest Branch, in its capacity as Investment Manager of Fondul Proprietatea S.A. ("the Fund"), hereby informs shareholders and investors that the Fund has concluded new RON term cash bank deposits with Raiffeisen Bank S.A., as described in Appendix herein.

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

**Johan MEYER**  
Legal Representative

**Report date:**  
19 October 2020

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

**Registered office:**  
78-80 Buzesti Street  
7<sup>th</sup> 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](http://www.fondulproprietatea.ro)

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

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

**Subscribed share capital:**  
RON 3,749,282,292.08

**Paid-up share capital:**  
RON 3,560,099,870.08

**Number of shares in issue:**  
7,210,158,254

**Number of paid shares:**  
6,846,345,904

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

GDRs on London Stock Exchange

*Appendix*

No.	Type of transaction	Date of the transaction	Maturity Date	Total amount (Principal) in RON	Interest (%)	Interest (amount)	Mutual receivables	Issued guarantees	Payment terms and methods	Penalties
1.	cash bank deposit	13 October 2020	14 October 2020	114,600,000.00	1.70%	5,411.67	N/A	N/A	N/A	N/A
2.	cash bank deposit	14 October 2020	15 October 2020	116,300,000.00	1.60%	5,168.89	N/A	N/A	N/A	N/A
3.	cash bank deposit	15 October 2020	22 October 2020	54,800,000.00	1.65%	17,581.67	N/A	N/A	N/A	N/A
4.	cash bank deposit	16 October 2020	23 October 2020	127,400,000.00	1.60%	39,635.56	N/A	N/A	N/A	N/A
<b>Total</b>										<b>67,797.79</b>