

ANNOUNCEMENT REGARDING THE DECEMBER 2019 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 December 2019 is available on Fondul Proprietatea webpage, www.fondulproprietatea.ro, in the Section « Investor Relations / Investor Reports ».