

ANNOUNCEMENT REGARDING THE APRIL 2020 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 30 April 2020 is available on Fondul Proprietatea webpage, www.fondulproprietatea.ro, in the Section « Investor Relations / Investor Reports ».