FONDUL PROPRIETATEA

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

Current report according to 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 2020

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea S.A. as at 31 August 2020, as received from Depozitarul Central S.A., was as follows:

Shareholder Type	*% of subscribed share capital*	*% of paid–up share capital*	*% of total voting rights*
Romanian institutional shareholders	30.31	31.83	35.57
The Bank of New York Mellon (depository bank for Global Depository Receipts) - *out of which Fondul Proprietatea held 0 Global Depository Receipts*	22.85	24.00	26.82
Romanian private individuals	17.50	18.38	20.54
Foreign institutional shareholders	11.64	12.22	13.65
Foreign private individuals	2.83	2.97	3.32
Ministry of Public Finance	4.87	0.09	0.10
Treasury Shares	10.00	10.51	0
Total	100	100	100

The total number of shareholders: 7,584

The total number of voting rights was 6,488,497,491

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

Johan MEYER
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 • Subscribed share capital RON 3,959,264,762.44, Paid-up Share Capital: RON 3,770,082,340.44 • Tel.: + 40 21 200 9600; Fax: +40 21 200 9631; Email: office@fondulproprietatea.ro; Internet: www.fondulproprietatea.ro