

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

Current report according to Art. 74 paragraph (6) of Law no. 24/2017 on issuers of financial instruments and market operations, Art. 131 and Annex no. 18 of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Art. 106 of the Rulebook of the Bucharest Stock Exchange, Title II – Issuers and Financial Instruments

**Important events to be reported:**

**Disclosure of holdings under 10% of the total voting rights held by Fondul de Pensii Facultative NN ACTIV, Fondul de Pensii Facultative NN OPTIM and Fondul de Pensii Administrat Privat NN in Fondul Proprietatea S.A.**

Franklin Templeton International Services S.À R.L, alternative investment fund manager and sole director of Fondul Proprietatea SA (“**Fondul Proprietatea / the Fund**”), hereby, announces that **Fondul de Pensii Facultative NN ACTIV, Fondul de Pensii Facultative NN OPTIM and Fondul de Pensii Administrat Privat NN** have sent an aggregate disclosure of holdings under 10% of the total voting rights in the Fund, as reflected in the Annex.

According to the disclosure received by Fondul Proprietatea on 26 June 2024 (“**Report date**”), as of 20 June 2024 (“**Date of lowering the threshold (percentage of vote)**”), **Fondul de Pensii Facultative NN ACTIV, Fondul de Pensii Facultative NN OPTIM and Fondul de Pensii Administrat Privat NN**, by virtue of acting in concert, held a number of **345,978,890 voting rights**, representing **9.82%** from the total number of voting rights of Fondul Proprietatea at May 31, 2024 of 3,524,403,683 (calculated based on trading date as total issued shares - 5,668,806,128 excluding treasury shares that do not carry voting rights - 2,144,402,445).

Franklin Templeton International Services S.À R.L. in its capacity of alternative investment fund manager and sole director of FONDUL PROPRIETATEA S.A.

Johan MEYER  
Permanent Representative

**Report date:**  
27 June 2024

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

**Registered office:**  
76-80 Buzesti Street  
7<sup>th</sup> floor, district 1,  
Bucharest, 011017

**Phone/fax number:**  
Tel.: + 40 21 200 96 00  
Fax: +40 31 630 00 48

**Email:**  
[office@fondulproprietatea.ro](mailto: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 and paid-up share capital:**  
RON 2,947,779,186.56

**Number of shares in issue and paid-up:**  
5,668,806,128

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

GDRs on London Stock Exchange