

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:

Errata to the Current report regarding the disclosure of holdings under 5% 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. as at 30 August 2024

The Current report regarding the disclosure of holdings under 5% 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 ("**NN**") in Fondul Proprietatea S.A. (the "**Fund**") as at **30 August 2024**, as received by and published on the Fund's webpage on 4 September 2024, [here - English language version](#), contains a typo error in what concerns the **total number of voting rights held by NN**, and it shall be read correctly as follows:

- According to the disclosure received by Fondul Proprietatea on 04 September 2024 ("**Report date**"), as of 30 August 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 **172,723,045 voting rights**, representing **4.98%** of the total Fondul Proprietatea voting rights (3,470,123,151) excluding own shares that do not have voting rights (86,304,088), respectively out of 3,556,427,239 voting rights.

Instead of:

- According to the disclosure received by Fondul Proprietatea on 04 September 2024 ("**Report date**"), as of 30 August 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 **4.98%** of the total Fondul Proprietatea voting rights (3,470,123,151) excluding own shares that do not have voting rights (86,304,088), respectively out of 3,556,427,239 voting rights.

The current report of the Disclosure of holdings under 5% of the total voting rights held by NN in Fondul Proprietatea S.A. as at 30 August 2024, English language version, shall not undergo any other changes. **The Romanian version of the report, published on the Fund's webpage on 4 September 2024, [here](#), does not change.**

We apologize for any inconvenience that this error may have caused.

Franklin Templeton International Services S.Â R.L., acting as Alternative Investment Fund Manager of FONDUL PROPRIETATEA S.A.

Johan MEYER
Permanent Representative

Report date:
13 November 2024

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

Registered office:
76-80 Buzesti Street
7th floor, district 1,
Bucharest, 011017

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

Email:
office@fondulproprietatea.ro

Internet:
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 1,849,342,164.28

Number of shares in issue and paid-up:
3,556,427,239

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

GDRs on London Stock Exchange