

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 28 February 2025

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "**Fund**") as at **28 February 2025**, as received from Depozitarul Central S.A., were as follows:

<i>Shareholder Type</i>	<i>% of subscribed and paid-up share capital</i>	<i>% of total voting rights</i>	<i>% of total exercisable voting rights<sup>1</sup></i>
<b>Treasury Shares<sup>2</sup></b>	10.74	10.74	0.00
<b>Romanian private individuals</b>	51.89	51.89	58.13
<b>Romanian institutional shareholders</b>	14.87	14.87	16.66
<b>Ministry of Finance</b>	10.42	10.42	11.67
<b>Foreign private individuals</b>	5.24	5.24	5.87
<b>Foreign institutional shareholders</b>	5.36	5.36	6.00
<b>The Bank of New York Mellon (depository bank for Global Depository Receipts) <sup>3&amp;4</sup></b>	1.49	1.49	1.67
<b>Total</b>	<b>100</b>	<b>100</b>	<b>100</b>

The total number of shareholders: 22,795.

The total number of voting rights was 3,556,427,239, out of which a total of 3,174,539,203 exercisable voting rights.

**Franklin Templeton International Services S.À R.L., acting as Alternative Investment Fund Manager of**  
**FONDUL PROPRIETATEA S.A.**  
**Johan MEYER**  
**Permanent Representative**

**Report date:**  
11 March 2025

**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 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

<sup>1</sup> The suspended voting rights related to the Fund's treasury shares acquired under the buyback programmes, either in the form of shares and/or GDRs, were not included for computing the exercisable voting rights.

<sup>2</sup> 381,888,036 treasury shares acquired in 2024 and 2025 within the 15<sup>th</sup> and 16<sup>th</sup> buyback programmes (either in the form of shares and/or GDRs). The total number of treasury shares is calculated at settlement date.

<sup>3</sup> The underlying shares for global depository receipts issued by The Bank of New York Mellon are registered in the name of The Bank of New York Mellon and for the account of holders of the global depository receipts.

<sup>4</sup> Out of BNY holding, the GDRs held by Fondul Proprietatea were excluded, namely 0 Global Depository Receipts (0 shares equivalent).