

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

Current report according to Article 247 of the FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 92 paragraph (1) of Section 2, Chapter VI, Title II *Issuers and Financial Instruments* of the Code of the Bucharest Stock Exchange.

**Important events to be reported:**

**2026 Updated Financial Calendar for Fondul Proprietatea S.A.**

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager and sole director of Fondul Proprietatea S.A. (the "**Fund**"), would like to inform shareholders and investors regarding the **amendment of the 2026 Financial Calendar for Fondul Proprietatea S.A.** published on 9 December 2025 [here](#).

The update concerns the change of the date of the Conference Call for the presentation of the Q1 2026 Results, from 2 June 2026 to 29 May 2026, as detailed below.

EVENT	DEADLINE
Publication of 2025 Preliminary Annual Financial Results	15 January 2026
2025 Preliminary Annual Results Conference Call	19 January 2026
Publication of the Annual Report as at 31 December 2025	16 April 2026
2026 Annual General Shareholders Meeting (" <b>2026 Annual GSM</b> ")	28 (29) May 2026
Publication of the Quarterly Report for the first quarter 2026 (1 January - 31 March 2026) (" <b>Q1 2026</b> ")	29 May 2026
Q1 2026 Results Conference Call	29 May 2026
Publication of 2026 Semi-Annual Report (1 January - 30 June 2026) (" <b>H1 2026</b> ")	14 August 2026
H1 2026 Results Conference Call	17 August 2026
Publication of Quarterly Report for the third quarter 2026 (1 July - 30 September 2026) (" <b>Q3 2026</b> ")	13 November 2026
Q3 2026 Results Conference Call	16 November 2026

If, within the financial calendar, any of the dates mentioned in the above calendar changes, the new proposed dates will be publicly disclosed before the initially set date and before the commencement of a closed period relating to that report, determined both according to the calendar dates already published and, as the case may be, according to the new changes in the calendar dates.

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

**Daniel NAFTALI**

**Permanent Representative**

**Report date:**  
23 April 2026

**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:**  
J2005021901408

**Subscribed and paid-up  
share capital:**  
RON 1,664,407,948.32

**Number of shares in issue  
and paid-up:**  
3,200,784,516

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