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

Current report according to Article 99 letter s) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments

Important events to be reported:

Board of Nominees' update on the selection process for the Alternative Investment Fund Manager and sole director of Fondul Proprietatea

The Board of Nominees ("**BoN**") of Fondul Proprietatea S.A. (the "**Fund**" or "**Fondul Proprietatea**") wishes to inform investors regarding the **results of the first stage of the selection process for a new Fund Manager** (the "**Selection Process**"), as set out in the announcement attached to this current report.

The announcement can also be accessed on Fondul Proprietatea's website, *Press Center / News* section, here.

Ștefan Nanu

Chairman of the Board of Nominees of Fondul Proprietatea S.A.

Report date:
10 August 2026

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:
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

The **BoN** of **Fondul Proprietatea** hereby informs investors and the capital market regarding the results of the first stage of the **Selection Process**.

Pursuant to Item 1 of the Ordinary General Shareholders' Meeting ("**OGSM**") Resolution No. 18 dated 23 July 2026, the OGSM approved the reopening of the period for submitting letters of intent within the Selection Process initiated pursuant to OGSM Resolution No. 19 dated 29 September 2025, as well as the establishment of a new deadline for the submission of applications.

The period for interested parties to submit a letter of intent / expression of interest to participate in the Selection Process expired on **7 August 2026**.

As of the **7 August 2026** deadline, no new letter of intent / expression of interest to participate in the Selection Process had been received, in addition to those previously submitted by the following three fund managers:

1. **Franklin Templeton International Services S.à r.l.**
2. **INVL Asset Management UAB, together with its local partner Impetum Management S.R.L.**
3. **SAI Muntenia Invest S.A.**

The BoN has informed the three candidates listed above, who expressed their interest in participating in the Selection Process, that their detailed proposals/offers must be received no later than **12 August 2026, at 5:00 p.m. (Romania time)**, in accordance with the request for proposal and the details and instructions already communicated to them.

Ștefan Nanu
Chairman of the Board of Nominees
Fondul Proprietatea S.A.

Andrei-Octav Moise
Chairman of the Remuneration and Nomination Committee
Board of Nominees
Fondul Proprietatea S.A.