

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

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 14 September 2026 – considered as "Reference Date"

The shareholding structure and total number of voting rights at the level of Fondul Proprietatea SA (the "**Fund**") as at **14 September 2026** – considered as "Reference Date" for the Fund's Extraordinary ("**EGM**") and Ordinary ("**OGM**") General Shareholders' Meetings scheduled for 29/30 September 2026, 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>  | 7.88                                             | 7.88                            | 0.00                                                    |
| <b>Romanian private individuals</b> | 42.69                                            | 42.69                           | 46.34                                                   |
| <b>Romanian legal entities</b>      | 30.02                                            | 30.02                           | 32.59                                                   |
| <b>Ministry of Finance</b>          | 11.57                                            | 11.57                           | 12.56                                                   |
| <b>Foreign private individuals</b>  | 5.66                                             | 5.66                            | 6.14                                                    |
| <b>Foreign legal entities</b>       | 2.18                                             | 2.18                            | 2.37                                                    |
| <b>Total</b>                        | <b>100</b>                                       | <b>100</b>                      | <b>100</b>                                              |

The total number of shareholders: 21,088.

The total number of voting rights was 3,200,784,516, out of which a total of 2,948,687,179 exercisable voting rights.

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

**Daniel NAFTALI**  
Permanent Representative

**Report date:**  
22 September 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

<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 (in case of GDRs, prior to 25 April 2025 – the GDRs delisting from LSE), were not included for computing the exercisable voting rights.

<sup>2</sup> 252,097,337 treasury shares acquired in 2025 within the 16<sup>th</sup> buyback programme (either in the form of shares and/or GDRs – as detailed above). The total number of treasury shares is calculated at settlement date.