FONDUL
PROPRIETATEA

**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:**

## Withdrawal from the selection process for the appointment of the Alternative Investment Fund Manager and Sole Director of Fondul Proprietatea S.A.

Franklin Templeton International Services S.À R.L., in its capacity as alternative investment fund manager and sole director (“**FTIS**”) of Fondul Proprietatea S.A. (“**Fondul Proprietatea**” or the ”**Fund**"), hereby informs investors that:

Following a thorough review of the scoring and assessment applied to its offer in the selection process, FTIS has identified significant aspects on which its views materially differ from the evaluation of the Board of Nominees. FTIS requested the Board of Nominees to provide clarifications and additional details regarding the applied scoring grid and assessment methodology and has not received such clarifications. Having carefully considered the results of the selection process so far and all relevant aspects, FTIS has decided to withdraw its candidacy and cease its participation in the selection process for the appointment of a new Alternative Investment Fund Manager (“**AIFM**”) and Sole Director of Fondul Proprietatea for a four-year mandate - which is object of item 1 of the agenda of the Ordinary General Meeting of the Fund’s Shareholders convened for 29/30 September 2026 (“**OGMS**”).

Shareholders who have already submitted their votes in connection with this item of the OGMS may modify them as follows:

(a) for electronic votes cast through the eVote platform, until **28 September 2026, 12:00 PM (Romanian time)**, by accessing fp.evote.ro, using any available devices (e.g. computer, laptop, smartphone, tablet, etc.) connected to internet. (i.e. 24 hours before the date of the first convening of the OGMS); the last vote expressed shall be the one taken into account; and


**Report date:**
23 September 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

FONDUL PROPRIETATEA

(b) in the case of voting by correspondence, the ballots must be received by the Fund either in original, at the Fund's 's registered office or by e-mail with a qualified electronic signature at agafp@fondulproprietatea.ro, by **25 September 2026, 12:00 PM (Romanian time)** (i.e., 48 hours before the date of the first convening of the OGMS). The same rules also apply in the case of voting through a representative holding a special power of attorney.

FTIS remains fully committed to managing the Fund and acting in the best interests of shareholders until the expiry of its current mandate on 1 April 2027 and will fully support the handover to the new AIFM and Sole Director of the Fund.

For the avoidance of doubt, should no candidate be appointed under item 1 of the agenda of the OGMS and FTIS be appointed under item 2 of such agenda for a one-year mandate (such item being included on the agenda for compliance with art. 19.3 of the Constitutive Act), FTIS will accept such mandate, in view of ensuring continuity of the management function for the Fund.

**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**