FONDUL PROPRIETATEA

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

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

Important events to be reported:

Information on the closed trading period: 29 July 2025 – 29 August 2025

Franklin Templeton International Services S.À R.L, as alternative investment fund manager and sole director of Fondul Proprietatea SA (the "**Fund**"), informs investors about the upcoming closed trading period.

Between 29 July 2025 and 29 August 2025, persons having the status of "*insider*", within the meaning of FSA Regulation no. 5/2018, of Law no. 24/2017 and of Regulation (EU) no. 522/2016 and Regulation (EU) no. 596/2014, shall not conduct any transactions on their own account or for the account of a third party, directly or indirectly, relating to the shares of the Fund or to other financial instruments linked to them during a closed period of 30 days before the announcement of a financial report.

The closed period is due to the fact that, on 29 August 2025, the Fund will publish the 2025 Semi-annual report (1 January 2025 – 30 June 2025) (**"H1 2025 Report"**).

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