

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.Â 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.Â R.L. in its capacity of alternative investment fund manager and sole director of FONDUL PROPRIETATEA S.A.

Daniel NAFTALI
Permanent Representative

Report date:
23 July 2025

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:**
J40/21901/2005

**Subscribed and paid-up
share capital:**
RON 1,849,342,164.28

**Number of shares in issue
and paid-up:**
3,556,427,239

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