

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

Current report according to the provisions of Article 19 of the REGULATION (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and to Commission Implementing Regulation (EU) 2016/523 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) no. 596/2014 of the European Parliament and of the Council

**Important events to be reported:**

**Transaction of the kind listed under Art. 19 of Market Abuse Regulation**

Franklin Templeton International Services S.À R.L., in its capacity as alternative investment fund manager and sole director (the "**Fund Manager**") of Fondul Proprietatea S.A. (the "**Fund**" / "**Issuer**"), hereby informs shareholders and investors about transactions carried out that fall under Art. 19 of EU Regulation 596/2014 on Market Abuse.

These transactions were notified to the Fund as follows:

- On 19 January 2026, by Mr. Andrei-Octav Moise, member of the Board of Nominees of the Fund, and Chairperson of the Nomination and Remuneration Committee, who acquired shares of the Issuer on 19 January 2026, as per the attached annex.
- On 19 January 2026, by Mr. Matej Rigelnik, Chairperson of the Board of Nominees of the Fund, which acquired shares of the Issuer on 19 January 2026, as per the attached annex.

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:**  
20 January 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

Model pentru notificarea și publicarea tranzacțiilor efectuate de către persoanele cu responsabilități de conducere și de către persoanele care au o legătură strânsă cu acestea

Datele persoanei care exercită responsabilități de conducere/ale persoanei care are o legătură strânsă cu aceasta	Motivul notificării		Detalii aferente emitentului, participantului la piața certificatelor de emisii, platformei de licitație, adjudecătorului sau entității de supraveghere a licitațiilor		Detalii privind tranzacția (tranzacțiile) Secțiune care trebuie să fie repetată pentru: (i) fiecare tip de instrument; (ii) fiecare tip de tranzacție; (iii) fiecare dată; și (iv) fiecare loc în care au fost efectuate tranzacțiile							
							Prețul (prețurile) și volumul (volumele)		Informații agregate			
					Numele	Poziție/funcție	Notificarea inițială/Modificare	Denumirea	Cod LEI	Descrierea instrumentului financiar, a tipului de instrument Codul de identificare	Natura tranzacției	Prețul (prețurile)
Andrei Octav Moise	Membru al Comitetului Reprezentanților Fondului Proprietatea S.A.	Inițială	Fondul Proprietatea S.A.	549300PVO1VWBF H3DO07	Actiuni - ROFPTAACNORS	cumparare	0.666 0.666 0.666 0.67 0.669 0.669 0.669 0.669 0.668 0.667 0.666 0.666 0.666 0.665 0.67 0.67 0.67 0.669 0.669 0.668	13000 1 49991 6336 515 11000 3500 10000 10127 48896 500 129126 3128 16872 332 5000 2 1473 50000 5684 7509	0.667	372992	19/01/2026	B.V.B. Regular (REGS)

FONDUL PROPRIETATEA S.A.

INTRARE  
~~IESIRE~~ Nr. 30

Ziua 19 Luna 01 Anul 2026

Notification and publication of transactions carried out by persons with management responsibilities and by persons closely associated with them

Identity of the person exercising management responsibilities/person closely associated with him/her	The reason for the notification		Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		Details of the transaction(s) Section to be repeated for: (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each location where the transactions were carried out								
					Price(s) and volume(s)		Aggregated information						
					Name	Position/function	Initial notification or amendment	Issuer's name	LEI CODE	Description of financial instrument, type of instrument	Nature of the transaction	Price(s)	Volume(s)
RIGELNIK MATEI	chairman of the Committee of Representatives/member of the Consultative Committee	INITIAL	FONDUL PROPRIETATEA SA	549300PVO1VWBH3D007	SHARES / ROFPTAACNORS	PURCHASE	0.6660	50,000	0.6660	740780		19.01.2026	XBSE
								0.6660	10,660				
								0.6660	679,340				
								0.6660	780				

FONDUL PROPRIETATEA S.A.	
INTRARE	Nr. 24
IESIRE	
Ziua 19	Luna 01 Anul 2026