

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.A. 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.A. 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
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

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



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		
			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)	Price	Aggregated volume	Transaction date	Place of transaction
RIGELNIK MATEI	chairman of the Committee of Representatives/member of the Consultative Committee	INITIAL	FONDUL PROPRIETATEA SA	549300PV01VWBHF3D007	SHARES / ROPTAACNORS	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.
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