

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 April 2026 – 29 May 2026**

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 April 2026 and 29 May 2026, 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 May 2026, the Fund will publish the Quarterly Report for the first quarter 2026 (1 January - 31 March 2026) (“**Q1 2026**”)

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:**  
24 April 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