

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

Current report according to Article 234 para. (1) letter c) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 99 letter a) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments

Important events to be reported:

Sole Director's decision to amend the Convening Notice of the Extraordinary and Ordinary General Meetings of Shareholders of Fondul Proprietatea S.A. to be held on 28/29 May 2026

Franklin Templeton International Services S.À R.L, as alternative investment fund manager and sole director (the "**Sole Director**") of Fondul Proprietatea SA ("**Fondul Proprietatea**" / the "**Company**"), would like to inform investors that it has decided to amend the item regarding the allocation of the audited net accounting profit for FY 2025 on the agenda of **Fondul Proprietatea's Ordinary General Meeting of Shareholders ("OGM")** to be held on **28 May 2026 (first convening)**, respectively **29 May 2026 (second convening)**, as follows:

"8. The approval of the allocation of the 2025 net audited accounting profit in one of the two alternative options:

8.1. The approval of the allocation of the entire 2025 audited profit to retained earnings, available for future use, in accordance with the supporting materials.

(Sole Director's proposal)

OR

8.2. The approval of the value of gross dividend of RON 0,0408 per share from the 2025 financial year audited profit, in accordance with the supporting materials.

- *Registration date: 15 July 2026*
- *Ex-date: 14 July 2026*
- *Payment date: 6 August 2026*

(New item added on the agenda at the request of a shareholders' group holding more than 5% of the share capital dated 30 April 2026)

For clarity, the difference between the total dividend amount and the audited net accounting profit for the financial year 2025 will remain at the shareholders' disposal for future use as retained earnings."

Report date:
5 May 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

The Sole Director has amended the item concerning the allocation of the audited net accounting profit for FY 2025 on the OGM agenda, in order to reflect the mutually exclusive nature of the two proposals regarding the allocation of such profit.

The Sole Director will undertake all necessary formalities to supplement the convening notice of the Extraordinary and Ordinary General Meetings of Shareholders in accordance with applicable legal requirements.

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