FONDUL PROPRIETATEA

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

INFORMATION

Investors and Analysts Teleconference – Quarterly Report for the third quarter of 2026

Franklin Templeton International Services S.À R.L, (the "**Fund Manager**") as alternative investment fund manager and sole director of Fondul Proprietatea S.A. (the "**Fund**"), would like to inform investors that, on **16 November 2026, at 15:30 (Romania time)**, it will organize a teleconference to present the Quarterly Report for the third quarter 2026, addressed to analysts and interested investors.

The teleconference will be held in English, and its transcript will subsequently be made available on the Fund's website, in the *Investor Relations/ Investor Relations Calls section*, here.

To participate in the event, please register in advance by accessing the link indicated here and by sending us, **no later than 16 November 2026, 09:00 (Romania time)**, at investor.relations@fondulproprietatea.ro, the following information:

- Full name and email address;
- Intention to participate in the teleconference;
- Questions that you intend to address during the teleconference.

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

NAFTALI DANIEL-ADRIAN
Digitally signed by NAFTALI DANIEL-ADRIAN
Date: 2026.11.10 13:11:24 +02'00'

Report date:
10 November 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