



# FONDUL PROPRIETATEA

In attention of:

**Bucharest Stock Exchange  
Romanian National Securities Commission**

According to Chapter VI, Section 2, article 92 of Bucharest Stock Exchange Rulebook, please find below financial calendar for 2011 for SC Fondul Proprietatea SA, with changes regarding the date for submission of Consolidated Financial Statements as at 31 December 2010, prepared in accordance with International Financial Reporting Standards (IFRS):

Event	Deadline
Preliminary annual financial results 2010	15-Feb-11
Annual GSM	27-Apr-11
Submission of Annual Report with the following documentation attached: - Report regarding the Assets and Obligation of Fondul as at 31 December 2010 - Statutory Financial Statements as at 31 December 2010	29-Apr-11
Submission of GSM decision of profit allocation	29-Apr-11
Submission of quarterly Report (Q1 2011)	13-May-11
Submission of IFRS Consolidated Financial Statements as at 31 December 2010	30-June-11
Submission of semi-annual Report (30 June 2011)	12-Aug-11
Submission of quarterly Report (Q3 2011)	15-Nov-11

In case of changes of any dates mentioned in this schedule, the new proposed dates will be communicated at least 48 hours before the date initially set.

**Franklin Templeton Investment Management Ltd United Kingdom Bucharest Branch,  
acting as sole director on behalf of S.C. FONDUL PROPRIETATEA S.A.**

**Adrian Cighi**

**Legal representative**

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S.C. FONDUL PROPRIETATEA S.A., administered under a unitary system  
Headquarters at: 78 – 80 Buzesti Street, 7th floor, Bucharest 1st district, postal code 011017, Romania.  
Fiscal Identification Code (CIF): 18253260, registered with the Trade Registry under no: J40/21901/2005.  
Subscribed share capital: 13,778,392,208 RON, Paid Share Capital: 13,756,955,963 RON  
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