

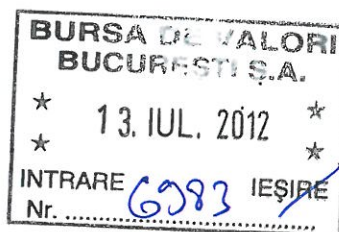
FAX MESSAGE

Bucharest, Date: 2012-07-13

SWISS CAPITAL SA

Anexa 1

Tranzactii – persoane initiate



Denumire persoana initiata:	MANCHESTER SECURITIES CORP
Denumire intermediar:	SWISS CAPITAL SA
Temeiul legal al notificarii:	art. 150 din Reg. CNVM nr. 1/2006
Denumirea emitentului:	Fondul Proprietatea
Descrierea instrumentelor financiare:	Actiuni
Natura tranzactiei:	CUMPARARE
Data si locul tranzactiei:	12-07-2012, REGS
Volumul:	11,300,000
Pretul tranzactiei (lei/actiune):	0.4660

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Autorizata si reglementata de catre Comisia Nationala a Valorilor Mobiliare cu autorizatia nr 2674/2003, nr. registru PJR01SSIF/400054.
Membra a Bursei de Valori Bucuresti si a Bursei Monetar-Financiare si de Marfuri Sibiu

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