



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 2012 for SC Fondul Proprietatea SA:

Event	Deadline
Preliminary annual financial results 2011	15 February 2012
Annual GSM	25 April 2012
Submission of Annual Report as at 31 December 2011	26 April 2012
Submission of quarterly Report (31 March 2012)	15 May 2012
Submission of annual IFRS Consolidated Financial Statements as at 31 December 2011	29 June 2012
Submission of semi-annual Report (30 June 2012)	14 August 2012
Submission of quarterly Report (30 September 2012)	15 November 2012

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.

Grzegorz Maciej Konieczny

Legal representative

S.C. FONDUL PROPRIETATEA S.A., a closed – end investment company 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
Register on Data Protection Notification Register under number 18668
Subscribed share capital RON 13,778,392,208, Paid Share Capital: RON 13,407,569,096
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