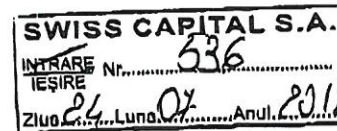


FAX MESSAGE

Bucharest, Date: 2012-07-23

SWISS CAPITAL SA

To:	BVB	Fax number:	021.307.95.17
Company:		Number of pages:	2
From:	SWISS CAPITAL SA	Fax number:	021.408.42.26/27
Subject:	Raportare tranzactii persoane initiate		
X Urgent	<input type="checkbox"/> Confidential	<input type="checkbox"/> Please reply	<input type="checkbox"/> Please comment

Catre,

Bursa de Valori Bucuresti



Prin prezenta, in baza prevederilor art. 150 alin. 3 si alin. 6 din Regulamentul CNVM nr. 1/2006 privind emitentii si operatiunile cu valori mobiliare, SWISS CAPITAL S.A. va notifica cfectuarea tranzactiilor pentru persoanele initiate precizate in Anexa 1.

Va rugam sa publicati Anexa 1 pe pagina de internet a Bursei de Valori Bucuresti.

Cu stima,

Director General Adjunct

Olimpiu Blajut

Control Intern

Sorin Apostol



This message, its attachments and the information contained therein are confidential and intended for the exclusive use of the addressee. If you have received this message in error, please notify us immediately by telephone and be so kind as to return the original message to us by mail. Thank you.

Autorizata si raglomontata de catre Comisia Nationala a Valoriilor 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

Swiss Capital SA
11-15 Tipografilor • Bucharest • Romania
Tel.: + 40 21 408 42 00
Fax: + 40 21 408 42 27

CUI: RO 8450590
Registrul Comertului Bucuresti: J40/4107/1996
BRD-Groupe Societe Generale, S.M.C.C.
RO66 BRDE 450S V239 9072 4500
Capital Social: 9 348 840 RON

FAX MESSAGE

Bucharest, Date: 2012-07-23

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:	23-07-2012, REGS
Volumul:	4,047,600
Pretul tranzactiei (lei/actiune):	0.4668

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Autorizata si reglementata de catre Comisia Nationala a Valorilor Mobiliare cu autorizatia nr 2674/2003, nr. registru PJR01SSIF/100054,
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