

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

Current report according to Article 99 letter s) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments.

**Important events to be reported:**

**Registration with the Bucharest Trade Registry of the updated Constitutive Act of Fondul Proprietatea SA**

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager of Fondul Proprietatea S.A. (“**the Fund**”), would like to inform investors that, on 2 March 2026, the Bucharest Trade Registry Office registered the Constitutive Act of the Fund, as updated pursuant to the Extraordinary General Shareholders’ Meeting Resolution no. 4 / 20 November 2025 (“**EGM Resolution no. 4 / 20 November 2025**”).

The amendment of the Fund’s Constitutive Act through EGM Resolution no. 4 / 20 November 2025 was authorized by the Financial Supervisory Authority through Authorization no. 36 / 13 February 2026.

Thus, according to the provisions of Art. 34 para. (4) of Regulation no. 7/2020 on the authorization and functioning of alternative investment funds, the Constitutive Act of the Fund updated through EGM Resolution no. 4 / 20 November 2025 is in force starting with the registration date with the Bucharest Trade Registry Office, respectively from 2 March 2026.

The updated Constitutive Act can also be found on the Fund’s webpage in the Home > About the Fund > Fund Overview > Corporate Governance Section.

Franklin Templeton International Services S.À R.L, in its capacity of alternative investment fund manager of FONDUL PROPRIETATEA S.A.

**Daniel NAFTALI**  
Permanent Representative

**Report date:**  
2 March 2026

**Name of the issuing entity:**  
Fondul Proprietatea S.A.

**Registered office:**  
76-80 Buzesti Street  
7<sup>th</sup> floor, district 1,  
Bucharest, 011017

**Phone/fax number:**  
Tel.: + 40 212 009 600  
Fax: + 40 316 300 048

**Email:**  
[office@fondulproprietatea.ro](mailto:office@fondulproprietatea.ro)

**Internet:**  
[www.fondulproprietatea.ro](http://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