

To: Bucharest Stock Exchange

## INFORMATION

### Fondul Proprietatea S.A.'s participation in the share capital increase of National Company "Administrația Porturilor Maritime" S.A.

Franklin Templeton International Services S.À R.L, as alternative investment fund manager and sole director (the "**Fund Manager**") of Fondul Proprietatea SA (the "**Fund**"), would like to inform investors that, on **15 May 2026**, **Fondul Proprietatea exercised its pre-emption right and subscribed 5,632,510 new shares**, with a nominal value of RON 10 per share, and an aggregated value of RON 56,325,100, issued by the **National Company „Administrația Porturilor Maritime” S.A. ("CNAPM")**, in the context of the cash contribution share capital increase approved by Resolution no. 1/30.03.2026 of CNAPM's Extraordinary General Meeting of Shareholders.

The Fund Manager exercised its pre-emption right for the purpose of maintaining the Fund's existing shareholding percentage in CNAPM's share capital.

Nevertheless, the Fund Manager reserves the right to use all necessary legal means, in accordance with applicable law, in order to protect the Fund's legitimate interests in connection with CNAPM's share capital increase, as further detailed in the current report published on 03 April 2026, available [here](#).

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

Călin METEȘ,  
Substitute of the Permanent Representative, in accordance with FTIS Resolution no. 9/20 June 2025

**Report date:**  
18 May 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 21 200 96 00  
Fax: +40 31 630 00 48

**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