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

Current report according to Article 234 para. (1) letter b) of the Financial Supervisory Authority Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Article 99 letter a) of the Code of the Bucharest Stock Exchange, Title II, Issuers and Financial Instruments

Important events to be reported:

Request to convene the Ordinary General Shareholders' Meeting of Fondul Proprietatea S.A.

Franklin Templeton International Services S.À R.L., in its capacity of alternative investment fund manager and sole director (the "**Fund Manager**") of Fondul Proprietatea S.A. (the "**Fund**" or "**Fondul Proprietatea**"), would like to inform investors that, on 31 July 2026, it received, from Lion Capital S.A., a significant shareholder holding 11.274% of the share capital of the Fund, a request to convene the Ordinary General Shareholders' Meeting of Fondul Proprietatea ("**OGSM**") and supporting documentation, with the following agenda:

1. **Approval of the distribution of a gross dividend of RON 0.046/share to all shareholders of the Company entitled thereto in accordance with the law.**
2. **Approval of the registration date, ex-date and payment date for the dividend payment.**

The Fund Manager has reviewed the supporting documentation and confirms that the legal and statutory requirements for convening the General Shareholders' Meeting at the request of shareholders holding at least 5% of the company's share capital are met.

The Fund Manager will take all necessary measures to convene and hold the general meeting in accordance with the applicable legal and statutory provisions.

Attached to this report is the shareholder's request to convene the OGSM of the Fund which will remain published on the Fund's website within the **News | Fondul Proprietatea** section, here, with a corresponding link within the **FAQs | Fondul Proprietatea** section, 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.

Daniel NAFTALI
Permanent Representative

Report date:
31 July 2026

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

Registered office:
76-80 Buzesti Street
7th floor, district 1,
Bucharest, 011017

Phone/fax number:
Tel.: + 40 21 200 96 00
Fax: +40 31 630 00 48

Email:
office@fondulproprietatea.ro

Internet:
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

LION CAPITAL

LC nr. 1035/31.07.2026

To:

Fondul Proprietatea S.A.
Str. Buzești nr. 76-80, etaj 7, sectorul 1, România,
Nr. Reg. Com. J2005021901408, CUI 18253260

office@fondulproprietatea.ro; investor.relations@fondulproprietatea.ro

To the attention of:
FranklinTempleton International Services S.À R.L. – Sole Director Mr. Daniel-Adrian NAFTALI – Permanent representative
Mr. Călin-Adrian METEȘ – Permanent representative

Ref: Request to convene the Ordinary General Meeting of Shareholders

Dear Sirs,

The undersigned, Lion Capital S.A., with registered office in Bucharest, Sector 2, 46-48 Serghei Vasilievici Rahmaninov Street, 3rd floor, registered with the Trade Register Office under no. J1992001898023, having sole registration code RO2761040, legally represented by Bogdan Alexandru Drăgoi as Chairman of the Board of Directors/Chief Executive Officer,

As shareholder of Fondul Proprietatea, holding 360,848,124 shares, representing 11.274% of the share capital,

Pursuant to Article 119 paragraph (1) of Law no. 31/1990 and Article 105 paragraph (23) of Law no. 24/2017, hereby submits the following:

REQUEST TO CONVENE THE ORDINARY GENERAL

MEETING OF SHAREHOLDERS

Whereby it requests you to convene the Ordinary General Meeting of Shareholders of Fondul Proprietatea S.A., with registered office at 76-80 Buzești Street, 7th floor, sector 1, Romania, registered with the Trade Register under no. J2005021901408, having sole registration code 18253260 (hereinafter referred to as the “Company”), with the following agenda:

1. **Approval of the distribution of a gross dividend of RON 0.046/share to all shareholders of the Company entitled thereto in accordance with the law.**
2. **Approval of the registration date, ex-date and payment date for the dividend payment.**

In support of this request, we attach the following documents:

- certificate issued by the Trade Register for Lion Capital S.A. enabling its identification in the Company's shareholders register kept by Depozitarul Central S.A. and the identification of its legal representative;
- account statement evidencing Lion Capital S.A.'s capacity as shareholder of Fondul Proprietatea and the number of shares held by Lion Capital S.A. in Fondul Proprietatea;
- copy of the identity document of the legal representative of Lion Capital S.A.
- draft resolutions for the items proposed to be included on the agenda of the Ordinary General Meeting of Shareholders of Fondul Proprietatea.

This request to supplement the agenda is submitted with electronic signature to the email addresses of Fondul Proprietatea, respectively to office@fondulproprietatea.ro and investor.relations@fondulproprietatea.ro.

Yours faithfully,

Bogdan Alexandru Drăgoi

Chairman, Chief Executive Officer

Digitally signed

[D R A F T]

RESOLUTIONS

of the Ordinary General Meeting of Shareholders of Fondul Proprietatea S.A. dated ....

Resolution no. 1

The distribution of a gross dividend of RON 0.046/share to all shareholders of the Company entitled thereto in accordance with the law is approved.

with a majority of ....% of the validly cast votes, following the casting of a total number of ...... valid votes for a number of .... shares held by shareholders present, represented or who voted by correspondence, representing .... % of the Company's share capital, of which .... votes "for", ... votes "against" and .... "abstentions".

Resolution no. 2

The registration date ...., ex-date .... and payment date for the payment of dividends .... are approved.

with a majority of ....% of the validly cast votes, following the casting of a total number of ...... valid votes for a number of .... shares held by shareholders present, represented or who voted by correspondence, representing .... % of the Company's share capital, of which .... votes "for", ... votes "against" and .... "abstentions".

LION CAPITAL S.A.
CUI • CIF RO2761040
RC J1992001898023

ADRESA STR. S.V. RAHMANINOV 46-48, ET. 3
SECTOR 2, BUCUREŞTI, 020199
TELEFON 021 311 1647 • **FAX** 021 314 4487

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NUMĂR REGISTRU ASF FIAIR

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CAPITAL SOCIAL SUBSCRIS ŞI VĂRSAT
50.751.005,60 LEI

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