

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

Current report according to Art. 74 para. (6) of Law no. 24/2017 on issuers of financial instruments

Important events to be reported:

Disclosure of holding under 5% by Axor Holding D.D., Equinox D.D., Intus Invest D.O.O., and Matej Rigelnik of the total voting rights in Fondul Proprietatea S.A.

Franklin Templeton International Services S.À R.L, alternative investment fund manager and sole director of Fondul Proprietatea SA ("**Fondul Proprietatea / the Fund**"), hereby announces that **the shareholders Axor Holding D.D., Equinox D.D., Intus Invest D.O.O., and Matej Rigelnik** have sent a disclosure of holding under 5% of the total voting rights held in Fondul Proprietatea, as reflected in the Annex.

According to the disclosure of 18 August 2026 ("**Report date**"), as at 18 August 2026 ("**Date of exceeding the threshold (vote percentage)**"), **shareholders Axor Holding D.D., Equinox D.D., Intus Invest D.O.O., and Matej Rigelnik** held, by virtue of acting in concert, a percentage of **0.00%** of the total number of voting rights in Fondul Proprietatea as at 18 August 2026 (i.e. 3,200,784,516).

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:
18 August 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

Standard form for notification of major holdings

Notification of major holdings (to be sent to the relevant issuer and to the competent authority)				
1. Identity of the issuer or of the issuer of existing supporting shares, to which voting rights are attached Fondul Proprietatea S.A. – ISIN Code ROFPTAACNOR5, symbol FP Adress: [] LEI: [] Fiscal / Unique Code: [] Commerce Registry Code: []				
2. Reasons for notification (please mark the appropriate box or boxes): ☒ A purchase or assignment of voting rights ☐ A purchase or assignment of financial instruments ☐ An event changing the distribution of voting rights ☐ Others (please specify):				
3. Details of the person subject to the obligation of notification:				
Name/Designation: Axor Holding d.d. Equinox nepremičnine d.d. Intus Invest d.o.o. Matej Rigelnik		Headquarters city and country (if applicable) Ljubljana, Slovenia		
4. Full name/designation of the shareholder / shareholders (if different from point 3)				
5. Date of dropping under, reaching or exceeding the threshold (vote percentage): 18.08.2026				
6. Total positions of the persons subject to the obligation of notification:				
	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights NOTE: including voting rights attached to shares owned by the issuer
The resulting situation, on the day it dropped below, exceeded, or reached the threshold	[0]%	[]%	[]%	[]%

Position at the previous notification date (if applicable)	[8,062]%	[]%	[]%	
7. Notified information of the resulting situation on the date on which the threshold was crossed or reached				
A: Voting rights attached to the shares				
Class/type of shares ISIN code, as the case may be	Number of voting rights		% of the voting rights	
	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017	Indirect Art. 72 of Law no. 24/2017	Direct Art. 71 paragraph (1) – (3) of Law no. 24 /2017	Indirect Art. 72 of Law no. 24/2017
[0]%	[0]%	[]%	[0]%	
SUBTOTAL A	[0,00]%		[0,00]%	

B1 Financial instruments according to art. 75 paragraph (1) section (a) of Law no. 24 /2017				
Type of financial instrument	Date of expiry (due date)	Conversion/execution - period	The number of voting rights that can be acquired if the instrument is executed/converted	% of the voting rights
SUBTOTAL B.1				

B2: Financial instruments with a similar economic effect in accordance with art. 75 paragraph (1) section (b) Law no. 24/2017					
Type of financial instrument	Date of expiry (due date)	Conversion/execution - period	Physical or cash settlement	Number of voting rights	% of the voting rights
SUBTOTAL B.2					

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box)

☒ [X] The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly, or indirectly.

☐ [] The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them:

Name / Designation ^{xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified	Total of the two if it is equal to or higher than the threshold to be notified
AXOR HOLDING D.D. Executive director Peter Krivc ~ Financial beneficial owner: Herman Rigelnik 90%	0,00 %		
EQUINOX D.D. Executive director Matej Rigelnik ~ Final beneficial owner: Axor holding d.d. 70%	0,00 %		
INTUS INVEST D.O.O. Director Peter Krivc ~ Final beneficial owner: Matej Rigelnik 50% Peter Krivc 50%	0,00 %		
MATEJ RIGELNIK Individual shareholder	0,00%		
TOTAL	0,00 %		

9.	In the case of a vote by a representative: <i>[name/designation of the agent]</i> will cease to hold <i>[% and number]</i> of voting rights starting from <i>[date]</i> .
10.	Additional information:): This notification supersedes all previous notifications. Only this form shall apply, and only the persons/entities listed herein are included in our notification of major holdings.

Drawn up on 18.08.2026

AXOR HOLDING d.d.
Executive director
Peter Krivc

EQUINOX d.d.
Executive director
Matej Rigelnik

INTUS INVEST d.o.o.
Director Peter Krivc

MATEJ RIGELNIK

eSealed for:
Peter Krivc
PETER.KRIVC@AXOR.SI

Advanced eSeal (qualified certificate)
Certificate owner: mSign
eSealed at: 18.08.2026
Certificate expires At: 04.04.2030

eSealed for:
Matej Rigelnik
mrigelnik@eqnx.si

Advanced eSeal (qualified certificate)
Certificate owner: mSign
eSealed at: 18.08.2026
Certificate expires At: 04.04.2030

eSealed for:
Peter Krivc
peter.krivc@intus.si

Advanced eSeal (qualified certificate)
Certificate owner: mSign
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