

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

Current report according to Art. 74 paragraph (6) of Law no. 24/2017 on issuers of financial instruments and market operations, Art. 131 and Annex no. 18 of FSA Regulation no. 5/2018 on issuers of financial instruments and market operations, as well as the provisions of Art. 106 of the Rulebook of the Bucharest Stock Exchange, Title II – Issuers and Financial Instruments

Important events to be reported:

Disclosure of holdings under 5% of the total voting rights held by Fondul De Pensii Adminstrat Privat Metropolitan Life and Metropolitan Life Asigurări Metlife Europe d.a.c. Dublin Sucursala București in Fondul Proprietatea S.A.

Franklin Templeton International Services S.Ă R.L, alternative investment fund manager and sole director of Fondul Proprietatea SA (“**Fondul Proprietatea / the Fund**”), hereby, announces that **Fondul De Pensii Adminstrat Privat Metropolitan Life and Metropolitan Life Asigurări Metlife Europe d.a.c. Dublin Sucursala București** have sent an aggregate disclosure of holdings under 5% of the total voting rights in the Fund, as reflected in the Annex.

According to the disclosure received by Fondul Proprietatea on 22 December 2023 (“**Report date**”), as of 8 December 2023 (“**Date of lowering the threshold (percentage of vote)**”), **Fondul De Pensii Adminstrat Privat Metropolitan Life and Metropolitan Life Asigurări Metlife Europe d.a.c. Dublin Sucursala București**, by virtue of acting in concert, held a number of **168,468,348 voting rights**, representing **4.7370%** from the total Fondul Proprietatea voting rights (5,668,806,128) excluding own shares whose voting rights are suspended (2,112,378,889), respectively **from 3,556,427,239 voting rights**.

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

Johan MEYER
Permanent Representative

Report date:
22 December 2023

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:
J40/21901/2005

Subscribed and paid-up share capital:
RON 2,947,779,186.56

Number of shares in issue and paid-up:
5,668,806,128

Regulated market on which the issued securities are traded:
Shares on Bucharest Stock Exchange

GDRs on London Stock Exchange

FONDUL PROPRIETATEA S.A.	
INTRARE	Nr. <u>1236</u>
IESIRE	
Ziua <u>22</u> Luna <u>12</u> Anul <u>2023</u>	

Anexa nr. 18, Reg ASF 5/2018

Catre FONDUL PROPRIETATEA S.A.

Formular standard pentru notificarea deținerilor majore

1. Identitatea emitentului sau a emitentului acțiunilor suport existente, la care sunt anexate drepturi de vot^I: FONDUL PROPRIETATEA S.A. (ISIN: ROFPTAACNOR5)				
2. Motivele notificării: <input checked="" type="checkbox"/> o achiziție sau cedare a drepturilor de vot <input type="checkbox"/> o achiziție sau cedare a instrumentelor financiare <input type="checkbox"/> un eveniment prin care se modifică repartizarea drepturilor de vot <input type="checkbox"/> altele ^{II} :				
3. Detalii ale persoanei subiect al obligației de notificare^{III}:				
Numele / Denumirea MetLife, Inc		New York		
4. Numele/identitatea completa al/a actionarului/actionarilor (daca este diferit/sunt diferiti de punctul 3)^{IV} FONDUL DE PENSII ADMINSTRAT PRIVAT METROPOLITAN LIFE METROPOLITAN LIFE ASIGURARI METLIFE EUROPE d.a.c. DUBLIN SUCURSALA BUCURESTI				
5. Data scaderii sub, a atingerii sau depasirii pragului (procentului de vot)^V: 08.12.2023				
6. Totalul pozitiiilor persoanelor subiect al obligației de notificare:				
	% din drepturile de vot anexate acțiunilor (total 7A)	% din drepturile de vot prin intermediul instrumentelor financiare (total 7.B.1.+7.B.2.)	Totalul celor doua exprimat procentual % (7.A.+7.B.)	Numarul total de drepturi de vot ale emitentului ^{VI}
Situatia rezultata, la data la care s-a scazut sub, s-a depasit sau atins pragul	4.7370%		4.7370%	3.556.427.239
Pozitia la data notificarii anterioare (daca este cazul)				

