

January 17, 2025

Fondul Proprietatea

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Fondul Proprietatea - Reg. S
Symbol: FP
CUSIP Number: 34460G106
Exchange: London Stock Exchange
Ratio(DR:ORD): 1 : 50
Country: Romania

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 25, 2025	INDEFINITELY	Termination of DR Facility

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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