Books Closed / Open Announcement

April 24, 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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 25, 2025	INDEFINITELY	Termination of DR Facility
Cancellation	Apr 29, 2025	INDEFINITELY	Termination of DR Facility

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

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