

DEPOSITARY RECEIPTS

September 23, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Fondul Proprietatea

Symbol: FP
CUSIP Number: 34460G106
Exchange: London Stock Exchange
Ratio (DR:ORD): 1 : 50
Country of Incorporation: Romania

Books Closed: September 23, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Monitor of Foreign Ownership Limitations
Cancellation		

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