

## CURRENT REPORT

In accordance with Law No. 24/2017 republished and Regulation No. 5/2018 of the Financial Supervisory Authority (ASF)

Date of report: **27.12.2021**

Name of issuing company: **TERAPLAST S.A.**

Registered office: **Sat Saratel, comuna Sieu-Magherus, Calea Teraplast, nr.1, Judetul Bistrita-Nasaud**

Telephone/Fax: **0263/238.202; 0263/231.221**

Trade Register Office Number: **J06/735/1992**

Tax Identification Number: **3094980**

Subscribed and paid-up share capital: **217.900.035,80 lei**

Regulated market for shares admitted to trading: **Bucharest Stock Exchange, standard category**

Stock symbol: **TRP**

### Significant events to report:

**Notice on the transactions made during the period 20 December 2021 – 23 December 2021, within the own share repurchase programme.**

TeraPlast S.A, as Issuer, in accordance with the provisions of Art. 2 of Regulation (EU) No 1052/2016 supplementing Regulation (EU) No 596/2014 on market abuse, is informing its investors about the transactions made on the TRP symbol during the period 20 December 2021 – 23 December 2021, within the own share repurchase programme ratified by the EGM [A.G.E.A.] Decision No. 1 of 24 August 2020 and the Board's Decision no. 46 of 06.12.2021:

Name of Issuer	<b>TERAPLAST S.A.</b>
BSE symbol	<b>TRP</b>
ISIN	<b>ROTRPLACNOR7</b>
Category	<b>Standard</b>
Name of Intermediary	<b>SSIF BRK Financial Group S.A.</b>
Description of the financial instruments	<b>Shares</b>
Transaction type	<b>Repurchase</b>

Details on carrying out the transaction orders corresponding to the repurchase	During the transaction session
Total number of shares repurchased during the period 20 December – 23 December 2021	<b>1.900.000 shares</b>
Total value of transactions conducted during the reporting period 20 December – 23 December 2021	<b>1.770.486,01 lei</b>
Total number of shares repurchased since the beginning of the repurchase period	<b>3.680.000 shares</b>
Total value of transactions conducted since the beginning of the repurchase programme	<b>3.519.746,22 lei</b>

Summary of transactions during the period 20 December 2021 – 23 December 2021:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
20.12.2021	Repurchase	400.000	0.9282	371.286,01
21.12.2021	Repurchase	500.000	0.9384	469.200,00
22.12.2021	Repurchase	500.000	0.9300	465.000,00
23.12.2021	Repurchase	500.000	0.9300	465.000,00

Detailed transactions during the period 20 December 2021 – 23 December 2021:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	20.12.2021	11:23:55	88.347	0.9220	81.455,93
TRP	ROTRPLACNOR7	REGS	20.12.2021	12:29:22	1.338	0.9300	1.244,34
TRP	ROTRPLACNOR7	REGS	20.12.2021	12:38:48	100	0.9300	93,00
TRP	ROTRPLACNOR7	REGS	20.12.2021	14:58:29	110.215	0.9300	102.215,00
TRP	ROTRPLACNOR7	REGS	20.12.2021	15:20:07	5.500	0.9290	5.109,50
TRP	ROTRPLACNOR7	REGS	20.12.2021	15:20:07	1.010	0.9290	938,29
TRP	ROTRPLACNOR7	REGS	20.12.2021	15:20:30	700	0.9290	650,30
TRP	ROTRPLACNOR7	REGS	20.12.2021	15:22:14	169.785	0.9300	157.900,05
TRP	ROTRPLACNOR7	REGS	20.12.2021	15:22:55	1.100	0.9300	1.023,00
TRP	ROTRPLACNOR7	REGS	20.12.2021	15:24:43	21.905	0.9300	20.371,65
TRP	ROTRPLACNOR7	REGS	21.12.2021	10:45:29	75.995	0.9380	71.283,31
TRP	ROTRPLACNOR7	REGS	21.12.2021	10:45:29	3.000	0.9380	2.814,00
TRP	ROTRPLACNOR7	REGS	21.12.2021	10:45:29	21.005	0.9380	19.702,69
TRP	ROTRPLACNOR7	REGS	21.12.2021	10:50:49	28.865	0.9380	27.075,37
TRP	ROTRPLACNOR7	REGS	21.12.2021	10:50:49	1.000	0.9380	938,00
TRP	ROTRPLACNOR7	REGS	21.12.2021	10:50:49	50.000	0.9380	46.900,00

TRP	ROTRPLACNOR7	REGS	21.12.2021	10:50:49	1.548	0.9380	1.452,00
TRP	ROTRPLACNOR7	REGS	21.12.2021	10:51:41	18.587	0.9380	17.434,61
TRP	ROTRPLACNOR7	REGS	21.12.2021	11:06:36	1.814	0.9380	1.701,53
TRP	ROTRPLACNOR7	REGS	21.12.2021	11:06:36	479	0.9380	449,30
TRP	ROTRPLACNOR7	REGS	21.12.2021	11:06:36	500	0.9380	469,00
TRP	ROTRPLACNOR7	REGS	21.12.2021	11:06:52	97.207	0.9380	91.180,17
TRP	ROTRPLACNOR7	REGS	21.12.2021	11:07:29	2.793	0.9380	2.619,83
TRP	ROTRPLACNOR7	REGS	21.12.2021	11:07:52	97.207	0.9380	91.180,17
TRP	ROTRPLACNOR7	REGS	21.12.2021	11:58:58	53.407	0.9400	50.202,58
TRP	ROTRPLACNOR7	REGS	21.12.2021	12:00:15	46.593	0.9400	43.797,42
TRP	ROTRPLACNOR7	REGS	22.12.2021	10:10:57	4.200	0.9260	3.889,20
TRP	ROTRPLACNOR7	REGS	22.12.2021	10:11:23	50.000	0.9260	46.300,00
TRP	ROTRPLACNOR7	REGS	22.12.2021	10:13:00	40.000	0.9260	37.040,00
TRP	ROTRPLACNOR7	REGS	22.12.2021	10:14:43	2.200	0.9260	2.037,20
TRP	ROTRPLACNOR7	REGS	22.12.2021	10:48:04	35.996	0.9300	33.476,28
TRP	ROTRPLACNOR7	REGS	22.12.2021	11:14:57	1.250	0.9300	1.162,50
TRP	ROTRPLACNOR7	REGS	22.12.2021	11:16:25	5.000	0.9300	4.650,00
TRP	ROTRPLACNOR7	REGS	22.12.2021	11:21:51	11.216	0.9300	10.430,88
TRP	ROTRPLACNOR7	REGS	22.12.2021	11:22:52	200	0.9300	186,00
TRP	ROTRPLACNOR7	REGS	22.12.2021	11:25:12	10.000	0.9300	9.300,00
TRP	ROTRPLACNOR7	REGS	22.12.2021	11:26:03	9.521	0.9300	8854,53
TRP	ROTRPLACNOR7	REGS	22.12.2021	11:27:14	26.817	0.9300	24.939,81
TRP	ROTRPLACNOR7	REGS	22.12.2021	12:27:05	3.600	0.9260	3.333,60
TRP	ROTRPLACNOR7	REGS	22.12.2021	13:18:26	88.797	0.9320	82.758,80
TRP	ROTRPLACNOR7	REGS	22.12.2021	13:18:26	11.203	0.9320	10.441,20
TRP	ROTRPLACNOR7	REGS	22.12.2021	14:37:43	77.756	0.9310	72.390,84
TRP	ROTRPLACNOR7	REGS	22.12.2021	14:38:49	2.000	0.9310	1.862,00
TRP	ROTRPLACNOR7	REGS	22.12.2021	14:39:48	120.000	0.9310	111.720,00
TRP	ROTRPLACNOR7	REGS	22.12.2021	14:40:46	244	0.9310	227,16
TRP	ROTRPLACNOR7	REGS	23.12.2021	10:42:06	1.776	0.9300	1.651,68
TRP	ROTRPLACNOR7	REGS	23.12.2021	10:42:06	45.000	0.9300	41.850,00
TRP	ROTRPLACNOR7	REGS	23.12.2021	10:42:06	4.185	0.9300	3.892,00
TRP	ROTRPLACNOR7	REGS	23.12.2021	10:42:06	49.039	0.9300	45.606,00
TRP	ROTRPLACNOR7	REGS	23.12.2021	10:56:06	100.000	0.9300	93.000,00
TRP	ROTRPLACNOR7	REGS	23.12.2021	11:02:47	12.297	0.9300	11.436,21
TRP	ROTRPLACNOR7	REGS	23.12.2021	11:02:47	3.000	0.9300	2.790,00
TRP	ROTRPLACNOR7	REGS	23.12.2021	11:03:35	50.000	0.9300	46.500,00
TRP	ROTRPLACNOR7	REGS	23.12.2021	11:03:58	34.703	0.9300	32.237,00
TRP	ROTRPLACNOR7	REGS	23.12.2021	11:10:45	18.227	0.9300	16.951,00
TRP	ROTRPLACNOR7	REGS	23.12.2021	11:11:33	75.000	0.9300	69.750,00
TRP	ROTRPLACNOR7	REGS	23.12.2021	11:11:58	106.000	0.9300	98.580,00

TRP	ROTRPLACNOR7	REGS	23.12.2021	11:13:34	773	0.9300	718,89
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ALEXANDRU STANEAN

TeraPlast S.A. CEO

**If you need any further information, feel free to email us at [investor.relations@teraplast.ro](mailto:investor.relations@teraplast.ro) or call +40 741 270 439 – Contact person: Alexandra Sica.**