

CURRENT REPORT

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

Date of report: **10.01.2022**

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 03 January 2022 – 07 January 2022, 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 **03 January 2022 – 07 January 2022**, 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	TERAPLAST S.A.
BSE symbol	TRP
ISIN	ROTRPLACNOR7
Category	Standard
Name of Intermediary	SSIF BRK Financial Group S.A.
Description of the financial instruments	Shares
Transaction type	Repurchase

Details on carrying out the transaction orders corresponding to the repurchase	During the transaction session
Total number of shares repurchased during the period 03 January – 07 January 2022	425.720 shares
Total value of transactions conducted during the reporting period 03 January – 07 January 2022	431.406,93 lei
Total number of shares repurchased since the beginning of the repurchase period	5.500.000 shares
Total value of transactions conducted since the beginning of the repurchase programme	5.366.441,46 lei

Summary of transactions during the period 03 January 2022 – 07 January 2022:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
03.01.2022	Repurchase	425.720	1.0134	431.406,93

Detailed transactions during the period 03 January 2022 – 07 January 2022:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	03.01.2022	12:45:28	109.779	1.0000	109.779,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	15:46:56	11.158	1.0180	11.358,84
TRP	ROTRPLACNOR7	REGS	03.01.2022	15:46:56	4.783	1.0180	4.869,09
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:04:37	5.590	1.0180	5.690,62
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:04:37	50.000	1.0180	50.900,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:04:37	50.000	1.0180	50.900,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:05:57	40.000	1.0180	40.720,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:07:02	4.410	1.0180	4.489,38
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:15:55	390	1.0180	397,02
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:15:55	7.000	1.0180	7.126,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:24:45	2.500	1.0180	2.545,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:25:28	18.000	1.0180	18.324,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:43:15	80	1.0180	81,44
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:45:47	47.351	1.0180	48.203,32
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:47:21	10.000	1.0180	10.180,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:48:05	5.000	1.0180	5.090,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:52:26	20.000	1.0180	20.360,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:56:00	10.000	1.0180	10.180,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:56:30	4.685	1.0180	4.769,33

TRP	ROTRPLACNOR7	REGS	03.01.2022	16:57:21	500	1.0180	509,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:58:30	13.259	1.0180	13.497,66
TRP	ROTRPLACNOR7	REGS	03.01.2022	16:59:05	4.000	1.0180	4.072,00
TRP	ROTRPLACNOR7	REGS	03.01.2022	17:00:02	7.235	1.0180	7.365,23

Note: There were no own share repurchase transactions on 04.01.2022, 05.01.2022, 06.01.2022 and 07.01.2022.

ALEXANDRU STANEAN

TeraPlast S.A. CEO

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