

## CURRENT REPORT

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

Date of the Report: **19.02.2024**

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

Registered office: **Sărățel village, Șieu-Măgheruș commune, 1 Teraplast Way, Bistrița-Năsăud county**

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: **RON 217.900.035,80**

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 February 12 – February 16, 2024, 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 **February 12 – February 16, 2024**, within the own share repurchase programme ratified by the EGM [A.G.E.A.] Decision No. 1 of 28 April 2023 and the Board's Decision no. 3 of February 7, 2024:

|  |                                       |
|--|---------------------------------------|
| 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 | <b>During the transaction session</b> |
| Total number of shares repurchased during the period                           | <b>1.554.610 shares</b>               |

|  |                         |
|--|-------------------------|
| February 12 – February 16, 2024  |                         |
| Total value of transactions conducted during the reporting period<br>February 12 – February 16, 2024 | <b>914.339,80 lei</b>   |
| Total number of shares repurchased since the beginning of the<br>repurchase period                   | <b>1.554.610 shares</b> |
| Total value of transactions conducted since the beginning of the<br>repurchase programme             | <b>914.339,80 lei</b>   |

Summary of transactions during the period February 12 – February 16, 2024:

| Transaction date | Transaction nature | Transaction volume | Weighted average price (RON) | Transaction value (RON) |
|------------------|--------------------|--------------------|------------------------------|-------------------------|
| 12.02.2024       | Repurchase         | 306.000            | 0.6000                       | 183.600,00              |
| 13.02.2024       | Repurchase         | 313.000            | 0.5850                       | 183.105,00              |
| 14.02.2024       | Repurchase         | 345.000            | 0.5770                       | 199.065,00              |
| 15.02.2024       | Repurchase         | 298.610            | 0.5887                       | 175.779,90              |
| 16.02.2024       | Repurchase         | 292.000            | 0.5917                       | 172.789,98              |

Detailed transactions during the period February 12 – February 16, 2024:

| Symbol | ISIN         | Market | Date       | Time     | Volume  | Price  | Value     |
|--------|--------------|--------|------------|----------|---------|--------|-----------|
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:03:11 | 25.469  | 0.6000 | 15.281,40 |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:03:16 | 26.500  | 0.6000 | 15.900,00 |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:03:21 | 7.200   | 0.6000 | 4.320,00  |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:03:37 | 50.000  | 0.6000 | 30.000,00 |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:03:41 | 600     | 0.6000 | 360,00    |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:04:20 | 518     | 0.6000 | 310,80    |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:09:55 | 330     | 0.6000 | 198,00    |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:10:16 | 130.340 | 0.6000 | 78.204,00 |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:10:16 | 8.000   | 0.6000 | 4.800,00  |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:10:26 | 3.225   | 0.6000 | 1.935,00  |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:10:35 | 45.660  | 0.6000 | 27.396,00 |
| TRP    | ROTRPLACNOR7 | REGS   | 12/02/2024 | 10:10:40 | 8.158   | 0.6000 | 4.894,80  |
| TRP    | ROTRPLACNOR7 | REGS   | 13/02/2024 | 10:13:51 | 23.424  | 0.5850 | 13.703,04 |
| TRP    | ROTRPLACNOR7 | REGS   | 13/02/2024 | 10:14:44 | 10.000  | 0.5850 | 5.850,00  |
| TRP    | ROTRPLACNOR7 | REGS   | 13/02/2024 | 10:15:06 | 6.480   | 0.5850 | 3.790,80  |
| TRP    | ROTRPLACNOR7 | REGS   | 13/02/2024 | 10:15:08 | 45.000  | 0.5850 | 26.325,00 |
| TRP    | ROTRPLACNOR7 | REGS   | 13/02/2024 | 10:15:29 | 65.096  | 0.5850 | 38.081,16 |
| TRP    | ROTRPLACNOR7 | REGS   | 13/02/2024 | 10:33:40 | 2.000   | 0.5850 | 1.170,00  |

|     |              |      |            |          |         |        |            |
|-----|--------------|------|------------|----------|---------|--------|------------|
| TRP | ROTRPLACNOR7 | REGS | 13/02/2024 | 10:33:57 | 5.000   | 0.5850 | 2.925,00   |
| TRP | ROTRPLACNOR7 | REGS | 13/02/2024 | 10:38:46 | 2.827   | 0.5850 | 1.653,80   |
| TRP | ROTRPLACNOR7 | REGS | 13/02/2024 | 10:45:02 | 153.173 | 0.5850 | 89.606,21  |
| TRP | ROTRPLACNOR7 | REGS | 14/02/2024 | 12:18:08 | 345.000 | 0.5770 | 199.065,00 |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 11:56:34 | 770     | 0.5900 | 454,30     |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 11:56:34 | 10.000  | 0.5900 | 5.900,00   |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 11:56:34 | 5.000   | 0.5900 | 2.950,00   |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 11:59:27 | 82.840  | 0.5900 | 48.875,60  |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 12:05:35 | 26.550  | 0.5880 | 15.611,40  |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 12:20:57 | 98.498  | 0.5880 | 57.916,82  |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 12:21:33 | 11.510  | 0.5880 | 6.767,88   |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 12:23:09 | 37.660  | 0.5880 | 22.144,08  |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 12:50:40 | 6.770   | 0.5880 | 3.980,76   |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 12:57:27 | 10.000  | 0.5880 | 5.880,00   |
| TRP | ROTRPLACNOR7 | REGS | 15/02/2024 | 12:57:46 | 9.012   | 0.5880 | 5.299,06   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 10:10:43 | 63.328  | 0.5890 | 37.300,19  |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 10:56:25 | 3.900   | 0.5900 | 2.301,00   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 10:57:24 | 2.000   | 0.5900 | 1.180,00   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 11:16:36 | 860     | 0.5900 | 507,40     |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 11:19:38 | 1.000   | 0.5900 | 590,00     |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 11:20:44 | 180     | 0.5900 | 106,20     |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 11:20:52 | 2.000   | 0.5900 | 1.180,00   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 11:27:19 | 5.500   | 0.5900 | 3.245,00   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 11:31:46 | 2.034   | 0.5900 | 1.200,06   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 11:38:32 | 2.294   | 0.5900 | 1.353,46   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 11:40:03 | 8.904   | 0.5900 | 5.253,36   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 12:37:34 | 865     | 0.5900 | 510,35     |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 1:10:13  | 9.793   | 0.5920 | 5.797,46   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 1:10:13  | 5.000   | 0.5920 | 2.960,00   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 1:10:13  | 10.000  | 0.5920 | 5.920,00   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 1:10:13  | 26.370  | 0.5920 | 15.611,04  |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 1:48:26  | 30.000  | 0.5920 | 17.760,00  |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:00:09  | 3.000   | 0.5920 | 1.776,00   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:00:50  | 27.000  | 0.5920 | 15.984,00  |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:05:51  | 500     | 0.5920 | 296,00     |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:42:49  | 29.785  | 0.5940 | 17.692,29  |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:42:49  | 3.000   | 0.5940 | 1.782,00   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:42:49  | 5.000   | 0.5940 | 2.970,00   |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:42:49  | 100     | 0.5940 | 59,40      |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:46:20  | 50      | 0.5940 | 29,70      |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:52:40  | 1.000   | 0.5940 | 594,00     |

|     |              |      |            |         |        |        |           |
|-----|--------------|------|------------|---------|--------|--------|-----------|
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 2:57:52 | 12.000 | 0.5940 | 7.128,00  |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 3:04:03 | 7.000  | 0.5940 | 4.158,00  |
| TRP | ROTRPLACNOR7 | REGS | 16/02/2024 | 3:24:26 | 29.537 | 0.5940 | 17.544,98 |

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ALEXANDRU STÂNEAN

CEO TeraPlast S.A.

**Should you need any further information, we are at your service via e-mail at [investor.relations@teraplast.ro](mailto:investor.relations@teraplast.ro) or by phone at +40 741 270 439 – Contact person: Alexandra Sica.**