

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: **26.02.2024**

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 19 – February 23, 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 19 – February 23, 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	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	1.210.000 shares

February 19 – February 23, 2024	
Total value of transactions conducted during the reporting period February 19 – February 23, 2024	723.520,56 lei
Total number of shares repurchased since the beginning of the repurchase period	2.764.610 shares
Total value of transactions conducted since the beginning of the repurchase programme	1.637.860,36 lei

Summary of transactions during the period February 19 – February 23, 2024:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
19.02.2024	Repurchase	291.000	0.5995	174.442,85
20.02.2024	Repurchase	292.000	0.5955	173.875,76
21.02.2024	Repurchase	285.000	0.5961	169.879,97
22.02.2024	Repurchase	271.000	0.6005	162.721,98
23.02.2024	Repurchase	71.000	0.6000	42.600,00

Detailed transactions during the period February 19 – February 23, 2024:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	19/02/2024	10:38:29	6.000	0.5940	3.564,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	11:10:27	4.000	0.5940	2.376,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	12:32:40	8.851	0.5990	5.301,75
TRP	ROTRPLACNOR7	REGS	19/02/2024	12:32:40	20.000	0.5990	11.980,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	12:32:40	9.999	0.5990	5.989,40
TRP	ROTRPLACNOR7	REGS	19/02/2024	12:35:54	5.200	0.5990	3.114,80
TRP	ROTRPLACNOR7	REGS	19/02/2024	12:45:19	5.299	0.5990	3.174,10
TRP	ROTRPLACNOR7	REGS	19/02/2024	12:46:36	40.651	0.5990	24.349,95
TRP	ROTRPLACNOR7	REGS	19/02/2024	1:03:14	7.148	0.5990	4.281,65
TRP	ROTRPLACNOR7	REGS	19/02/2024	1:12:47	47.744	0.6000	28.646,40
TRP	ROTRPLACNOR7	REGS	19/02/2024	1:12:47	1.100	0.6000	660,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	1:12:47	10.000	0.6000	6.000,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	1:12:47	1.200	0.6000	720,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	1:12:47	18.250	0.6000	10.950,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	1:12:47	7.000	0.6000	4.200,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	2:21:53	7.558	0.6000	4.534,80

TRP	ROTRPLACNOR7	REGS	19/02/2024	2:27:07	2.238	0.6000	1.342,80
TRP	ROTRPLACNOR7	REGS	19/02/2024	2:28:20	5.000	0.6000	3.000,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	2:32:37	80.000	0.6000	48.000,00
TRP	ROTRPLACNOR7	REGS	19/02/2024	3:00:53	3.762	0.6000	2.257,20
TRP	ROTRPLACNOR7	REGS	20/02/2024	10:49:48	100.000	0.5950	59.500,00
TRP	ROTRPLACNOR7	REGS	20/02/2024	11:02:42	22.385	0.5940	13.296,69
TRP	ROTRPLACNOR7	REGS	20/02/2024	11:03:19	6.500	0.5940	3.861,00
TRP	ROTRPLACNOR7	REGS	20/02/2024	11:13:05	16.000	0.5940	9.504,00
TRP	ROTRPLACNOR7	REGS	20/02/2024	1:54:20	3.534	0.5950	2.102,73
TRP	ROTRPLACNOR7	REGS	20/02/2024	2:24:44	20.250	0.5950	12.048,75
TRP	ROTRPLACNOR7	REGS	20/02/2024	2:32:23	30.000	0.5950	17.850,00
TRP	ROTRPLACNOR7	REGS	20/02/2024	2:58:41	220	0.5950	130,90
TRP	ROTRPLACNOR7	REGS	20/02/2024	3:23:20	1.111	0.5960	662,16
TRP	ROTRPLACNOR7	REGS	20/02/2024	3:44:47	25.543	0.5960	15.223,63
TRP	ROTRPLACNOR7	REGS	20/02/2024	4:23:49	6.263	0.5960	3.732,75
TRP	ROTRPLACNOR7	REGS	20/02/2024	4:42:36	18.582	0.5970	11.093,45
TRP	ROTRPLACNOR7	REGS	20/02/2024	4:42:36	10.000	0.5970	5.970,00
TRP	ROTRPLACNOR7	REGS	20/02/2024	4:43:32	4.285	0.5970	2.558,15
TRP	ROTRPLACNOR7	REGS	20/02/2024	4:47:26	11.016	0.5980	6.587,57
TRP	ROTRPLACNOR7	REGS	20/02/2024	4:58:50	10.000	0.5980	5.980,00
TRP	ROTRPLACNOR7	REGS	20/02/2024	5:14:21	500	0.5980	299,00
TRP	ROTRPLACNOR7	REGS	20/02/2024	5:22:08	5.811	0.5980	3.474,98
TRP	ROTRPLACNOR7	REGS	21/02/2024	11:35:11	2.343	0.5920	1.387,06
TRP	ROTRPLACNOR7	REGS	21/02/2024	11:47:44	4.773	0.5950	2.839,94
TRP	ROTRPLACNOR7	REGS	21/02/2024	11:47:44	3.100	0.5950	1.844,50
TRP	ROTRPLACNOR7	REGS	21/02/2024	11:47:44	10.000	0.5950	5.950,00
TRP	ROTRPLACNOR7	REGS	21/02/2024	11:47:44	575	0.5950	342,13
TRP	ROTRPLACNOR7	REGS	21/02/2024	11:47:44	10.000	0.5950	5.950,00
TRP	ROTRPLACNOR7	REGS	21/02/2024	11:47:44	95	0.5950	56,53
TRP	ROTRPLACNOR7	REGS	21/02/2024	12:17:57	59.500	0.5970	35.521,50
TRP	ROTRPLACNOR7	REGS	21/02/2024	12:20:08	9.614	0.5970	5.739,56
TRP	ROTRPLACNOR7	REGS	21/02/2024	12:59:53	62.201	0.5950	37.009,60
TRP	ROTRPLACNOR7	REGS	21/02/2024	1:01:00	6.250	0.5950	3.718,75
TRP	ROTRPLACNOR7	REGS	21/02/2024	1:57:20	5.849	0.5980	3.497,70
TRP	ROTRPLACNOR7	REGS	21/02/2024	1:57:20	575	0.5980	343,85
TRP	ROTRPLACNOR7	REGS	21/02/2024	1:57:20	9.999	0.5980	5.979,40
TRP	ROTRPLACNOR7	REGS	21/02/2024	1:57:20	9.165	0.5980	5.480,67
TRP	ROTRPLACNOR7	REGS	21/02/2024	1:57:20	550	0.5980	328,90
TRP	ROTRPLACNOR7	REGS	21/02/2024	1:57:20	5.411	0.5980	3.235,78
TRP	ROTRPLACNOR7	REGS	21/02/2024	2:14:31	35.181	0.5930	20.862,33
TRP	ROTRPLACNOR7	REGS	21/02/2024	2:29:55	2.775	0.5980	1.659,45

TRP	ROTRPLACNOR7	REGS	21/02/2024	2:29:55	10.000	0.5980	5.980,00
TRP	ROTRPLACNOR7	REGS	21/02/2024	2:29:55	210	0.5980	125,58
TRP	ROTRPLACNOR7	REGS	21/02/2024	2:35:12	2.122	0.5980	1.268,96
TRP	ROTRPLACNOR7	REGS	21/02/2024	3:10:28	6.800	0.5980	4.066,40
TRP	ROTRPLACNOR7	REGS	21/02/2024	3:19:32	20.000	0.5980	11.960,00
TRP	ROTRPLACNOR7	REGS	21/02/2024	3:33:31	40	0.5980	23,92
TRP	ROTRPLACNOR7	REGS	21/02/2024	4:03:46	5.000	0.5980	2.990,00
TRP	ROTRPLACNOR7	REGS	21/02/2024	4:05:42	2.872	0.5980	1.717,46
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:11:39	2.141	0.5990	1.282,46
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:11:39	270	0.5990	161,73
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:14:24	100	0.5990	59,90
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:14:55	100	0.5990	59,90
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:15:53	2.000	0.5990	1.198,00
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:16:54	5.000	0.5990	2.995,00
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:19:22	31.235	0.5990	18.709,77
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:22:49	13.044	0.5990	7.813,36
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:40:19	20.075	0.5990	12.024,93
TRP	ROTRPLACNOR7	REGS	22/02/2024	10:45:17	22.000	0.5990	13.178,00
TRP	ROTRPLACNOR7	REGS	22/02/2024	11:09:16	4.035	0.5990	2.416,97
TRP	ROTRPLACNOR7	REGS	22/02/2024	12:35:09	12.418	0.6010	7.463,22
TRP	ROTRPLACNOR7	REGS	22/02/2024	12:35:09	10.000	0.6010	6.010,00
TRP	ROTRPLACNOR7	REGS	22/02/2024	12:35:09	1.500	0.6010	901,50
TRP	ROTRPLACNOR7	REGS	22/02/2024	12:35:09	3.750	0.6010	2.253,75
TRP	ROTRPLACNOR7	REGS	22/02/2024	12:37:22	210	0.6010	126,21
TRP	ROTRPLACNOR7	REGS	22/02/2024	12:54:23	3.928	0.6010	2.360,73
TRP	ROTRPLACNOR7	REGS	22/02/2024	12:57:44	60.655	0.6010	36.453,66
TRP	ROTRPLACNOR7	REGS	22/02/2024	1:20:07	2.000	0.6010	1.202,00
TRP	ROTRPLACNOR7	REGS	22/02/2024	1:45:36	5.539	0.6010	3.328,94
TRP	ROTRPLACNOR7	REGS	22/02/2024	4:03:31	3.600	0.6010	2.163,60
TRP	ROTRPLACNOR7	REGS	22/02/2024	4:04:30	1.000	0.6010	601,00
TRP	ROTRPLACNOR7	REGS	22/02/2024	4:42:19	14.999	0.6010	9014,40
TRP	ROTRPLACNOR7	REGS	22/02/2024	5:03:35	350	0.6010	210,35
TRP	ROTRPLACNOR7	REGS	22/02/2024	5:23:56	100	0.6010	60,10
TRP	ROTRPLACNOR7	REGS	22/02/2024	5:40:19	50.951	0.6020	30672,5
TRP	ROTRPLACNOR7	REGS	23/02/2024	10:43:17	12	0.6000	7,20
TRP	ROTRPLACNOR7	REGS	23/02/2024	10:53:42	39	0.6000	23,40
TRP	ROTRPLACNOR7	REGS	23/02/2024	10:59:59	500	0.6000	300,00
TRP	ROTRPLACNOR7	REGS	23/02/2024	11:10:56	10.000	0.6000	6.000,00
TRP	ROTRPLACNOR7	REGS	23/02/2024	11:33:02	60.449	0.6000	36.269,40

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 or by phone at +40 741 270 439 – Contact person: Alexandra Sica.