

CURRENT REPORT

In accordance with Law no. 24/2017, and FSA Regulation nr.5/2018

Date of the report: 27th February 2020

Name of the issuing company: TERAPLAST S.A.

Registered office: village Saratel, Sieu-Magherus commune, DN 15A, km 45 + 500, county Bistrita-Nasaud

Phone number: 0263/238.202

Fax number: 0263/231.221

Trade Register No.: J06/735/1992

VAT number: RO3094980

Subscribed and paid-up share capital: RON 133,780,650.80 lei

Regulated market for shares admitted to trading: Bucharest Stock Exchange, standard cat., symbol TRP

Important events to be reported: Transactions as listed in art. 82 of Law no. 24/2017

No.	Individual / legal entity signing legal documents with Teraplast company	Date of concluding the document	Nature of the document	Subject of the document	Estimated value of the document	Mutual claims between the parties of the document	Constituted guarantees	Interest rate	Deadlines and payment terms
Addenda concluded by the Company Teraplast S.A., acting as Lender									
1	TERAPLAST HUNGARIA K.F.T.	24.02.2020	Additional Act to the Loan Contract no.401770 / 21.02.2017	Extending the validity of the loan with 12 months, until 21.02 2021	Total value of the contract is of EUR 200,000	Teraplast's liabilities: 0,00 lei Teraplast's receivables: 1,897,028.00 RON*	NA	The loan is interest-bearing, at the reference interest rate of the Romanian National Bank	1 year, starting from the extension of the contract. Payment ways: via bank transfer

* Of the total receivables to be collected from Teraplast Hungaria Kft, 1,274,523 RON is the principal plus the interest on the account of the loan agreement in force;

General Manager
Stanean Alexandru

For additional information please contact us at the phone number +4 0741 270 439, e-mail: alexandra.sica@teraplast.ro, contact person Alexandra Şica – Manager PR.