

CURRENT REPORT

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

Date of the report: 05th March 2019

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 107.024.527,40

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. 24/2018

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	Deadlines and payment terms
Addenda concluded by the Company Teraplast S.A., acting as Supplier								
1	TERAGLASS BISTRITA SRL	28.02.2019	Addendum No.10 to Sales contract No. 5622/10.06.2015	Extension of validity of the Sales contract No. 5622/10.06.2015 until 28.02.2020	The estimated value of the contract for 2019 is of 7.500.000 lei VAT excluded.	Total receivables of Teraplast: 5.807.631* lei Total liabilities of Teraplast: 54.667 lei	No guarantees	120 days from date of invoice, via bank transfer, payment instruments or compensation

2	TERAPLAST HUNGARIA K.F.T.	28.02.2019	Addendum No. 8 to Sales contract No. 7001/24.04.2017	Extension of validity of the Sales contract No. 7001/24.04.2017 until 28.02.2019	The estimated value of the contract for 2019 is of 2.500.000 lei VAT excluded	Total receivables of Teraplast: 1.579.102** lei Total liabilities of Teraplast: 21.496 lei	No guarantees	90 days from date of invoice, via bank transfer
Contract concluded by the Company Teraplast S.A., acting as Buyer								
1	TERASTEEL SA	01.03.2019	Sales contract No. 424029 / 01.03.2019 valid 12 months	Purchase metal fittings, based on issued orders	The estimated value of the contract for 2019 is of 1.000.000 lei VAT excluded	Total receivables of Teraplast : 12.255.252** lei Total liabilities of Teraplast : 339.385 lei	No guarantees	60 days from date of invoice, via bank transfer or compensation

* Of the total receivables to be collected from Teraglass Bistrita SRL, 3.314.878 lei represent amounts to be collected in the account of the business line transfer contract from 2015;

** Of the total receivables to be collected from Teraplast Hungaria KFT, 945.102 lei is the principal plus interest on the loan contract account;

*** Of the total receivables to be collected from Terasteel SA, 12.243.903 lei represent amounts to be cashed on the dividends distributed by Terasteel quarterly in 2018;

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.