

CURRENT REPORT

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

Date of the report: 29th November 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 133,780,650.8 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	Deadlines and payment terms
Contract concluded by the Company Teraplast S.A., acting as Owner								
1.	Teraglass Bistrita SRL	November 25 th 2019	Addendum No.2/25.11.2019 to rental contract no. 372950/31.03.2015	Increase of the monthly rent value, including retroactively starting with 01.01.2018 until the expiry of the contract's validity, respectively until 01.04.2026	The total value of the addendum is 1,369,720 euros excluding VAT, representing the value of the rent for the period 01.11.2019-01.04.2026 and the difference between the rent paid monthly and the rent renegotiated for the period 01.01.2018-31.10.2019	On August 29th 2019: Teraplast SA has receivables related to Teraglass Bistrita SRL: RON 11,908,475*; Teraplast SA has debts related to Teraglass Bistrita SRL: RON 2,703 **	NA	The monthly rent is paid within 30 days from the date of issue of the invoice, by bank transfer. The difference between the rent paid monthly and the rent renegotiated for the period 01.01.2018-31.10.2019 will be paid in installments, until 31.12.2020.

*of the total receivables that Teraplast has in connection with Teraglass Bistrita SRL, 2.822.668 lei represent amounts to be collected in the account of the business line transfer contract from 2015

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.