

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

Date of the report: 14th June 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: Reporting of contracts concluded in May 2019 by TeraPlast S.A. according with 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 creditor								
1.	TeraSteel d.o.o. Serbia	15.05.2019	Agreement to modify the loan contract signed on 06.06.2017	Conversion of EUR 1,711,000 (part of the loan contract concluded on 06.06.2017, for the amount of EUR 6,250,000) into share capital of TeraSteel d.o.o. Serbia	Total value of the contract is of EUR 1,711,000	*Teraplast SA has receivables related to TeraSteel d.o.o. Serbia: LEI 23,026,789 Teraplast SA has debts related to TeraSteel d.o.o. Serbia: LEI 0	NA	NA

* The value of RON 23,026,789 is related to the loan agreement in force and consists of RON 20,715,792 principal (the equivalent of EUR 4,539,000) and RON 2,310,997 interest.

Financial Manager

Birta Maria Ioana

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