

CURRENT REPORT

In accordance with Law No. 24/2017 republished and Regulation No. 5/2018 of the Financial Supervisory Authority (ASF)

Date of report: **13.12.2021**

Name of issuing company: **TERAPLAST S.A.**

Registered office: **Sat Saratel, comuna Sieu-Magherus, Calea Teraplast, nr.1, Judetul Bistrita-Nasaud**

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: **217.900.035,80 lei**

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 07 December 2021 – 10 December 2021, 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 07 December 2021 – 10 December 2021, within the own share repurchase programme ratified by the EGM [A.G.E.A.] Decision No. 1 of 24 August 2020 and the Board's Decision no. 46 of 06.12.2021:

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 07 December – 10 December 2021	240.000 shares
Total value of transactions conducted during the reporting period 07 December – 10 December 2021	258.000 lei
Total number of shares repurchased since the beginning of the repurchase period	240.000 shares
Total value of transactions conducted since the beginning of the repurchase programme	258.000 lei

Summary of transactions during the period 07 December 2021 – 10 December 2021:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
08.12.2021	Repurchase	80.000	1.0800	86.400,00
09.12.2021	Repurchase	80.000	1.0800	86.400,00
10.12.2021	Repurchase	80.000	1.0600	84.800,00

Detailed transactions during the period 07 December 2021 – 10 December 2021:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	08.12.2021	11:07:38	27.927	1.0800	30.159,00
TRP	ROTRPLACNOR7	REGS	08.12.2021	11:07:38	500	1.0800	540,00
TRP	ROTRPLACNOR7	REGS	08.12.2021	11:07:38	1.000	1.0800	1.080,00
TRP	ROTRPLACNOR7	REGS	08.12.2021	11:07:38	10.000	1.0800	10.800,00
TRP	ROTRPLACNOR7	REGS	08.12.2021	11:07:38	500	1.0800	540,00
TRP	ROTRPLACNOR7	REGS	08.12.2021	11:24:59	39.724	1.0800	42.901,92
TRP	ROTRPLACNOR7	REGS	08.12.2021	11:28:03	351	1.0800	379,08
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:14:28	10.200	1.0800	11.016,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:16:36	10.000	1.0800	10.800,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:17:21	2.000	1.0800	2.160,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:17:44	10.000	1.0800	10.800,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:17:59	400	1.0800	432,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:18:08	4.630	1.0800	5.000,40
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:18:16	9.500	1.0800	10.260,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:18:50	11.750	1.0800	12.690,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:19:18	5.000	1.0800	5.400,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:19:32	10.000	1.0800	10.800,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:19:55	650	1.0800	702,00

TRP	ROTRPLACNOR7	REGS	09.12.2021	10:27:31	500	1.0800	540,00
TRP	ROTRPLACNOR7	REGS	09.12.2021	10:42:57	5.370	1.0800	5.799,40
TRP	ROTRPLACNOR7	REGS	10.12.2021	10:03:29	20.170	1.0600	21.386,56
TRP	ROTRPLACNOR7	REGS	10.12.2021	10:03:29	59.824	1.0600	63.413,44

Note: There were no own share repurchase transactions on 07.12.2021.

ALEXANDRU STANEAN

TeraPlast S.A. CEO

If you need any further information, feel free to email us at investor.relations@teraplast.ro or call +40 741 270 439 – Contact person: Alexandra Sica.