

CURRENT REPORT

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

Date of report: **20.12.2021**

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 13 December 2021 – 17 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 13 December 2021 – 17 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 13 December – 17 December 2021	1.540.000 shares
Total value of transactions conducted during the reporting period 13 December – 17 December 2021	1.491.660,21 lei
Total number of shares repurchased since the beginning of the repurchase period	1.780.000 shares
Total value of transactions conducted since the beginning of the repurchase programme	1.749.660,21 lei

Summary of transactions during the period 13 December 2021 – 17 December 2021:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
13.12.2021	Repurchase	250.000	1.0324	258.100,00
14.12.2021	Repurchase	400.000	0.9998	399.900,01
15.12.2021	Repurchase	465.000	0.9200	427.800,00
16.12.2021	Repurchase	225.000	0.9509	213.950,00
17.12.2021	Repurchase	200.000	0.9596	191.910,20

Detailed transactions during the period 13 December 2021 – 17 December 2021:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	13.12.2021	10:36:10	625	1.0360	647,50
TRP	ROTRPLACNOR7	REGS	13.12.2021	10:36:35	99.379	1.0360	102.952,50
TRP	ROTRPLACNOR7	REGS	13.12.2021	10:39:12	4.695	1.0300	4.835,85
TRP	ROTRPLACNOR7	REGS	13.12.2021	10:43:36	145.305	1.0300	149.664,15
TRP	ROTRPLACNOR7	REGS	14.12.2021	10:12:05	100.000	1.0040	100.400,00
TRP	ROTRPLACNOR7	REGS	14.12.2021	10:13:35	130.195	1.0000	130.195,00
TRP	ROTRPLACNOR7	REGS	14.12.2021	10:13:35	69.805	1.0000	69.805,00
TRP	ROTRPLACNOR7	REGS	14.12.2021	10:15:09	355	0.9950	353,23
TRP	ROTRPLACNOR7	REGS	14.12.2021	10:15:10	99.645	0.9950	99.146,78
TRP	ROTRPLACNOR7	REGS	15.12.2021	11:11:00	22.844	0.9200	21.016,48
TRP	ROTRPLACNOR7	REGS	15.12.2021	11:11:36	150.000	0.9200	138.000,00
TRP	ROTRPLACNOR7	REGS	15.12.2021	11:11:47	224.000	0.9200	206.080,00
TRP	ROTRPLACNOR7	REGS	15.12.2021	11:11:55	68.156	0.9200	62.703,52
TRP	ROTRPLACNOR7	REGS	16.12.2021	15:47:41	125.000	0.9500	118.750,00
TRP	ROTRPLACNOR7	REGS	16.12.2021	17:41:35	185	0.9520	176,12

TRP	ROTRPLACNOR7	REGS	16.12.2021	17:41:35	5.000	0.9520	4.760,00
TRP	ROTRPLACNOR7	REGS	16.12.2021	17:41:49	94.815	0.9520	90.263,88
TRP	ROTRPLACNOR7	REGS	17.12.2021	11:15:00	22.890	0.9520	21.797,94
TRP	ROTRPLACNOR7	REGS	17.12.2021	12:16:23	83	0.9520	79,02
TRP	ROTRPLACNOR7	REGS	17.12.2021	12:41:46	2.347	0.9520	2.234,34
TRP	ROTRPLACNOR7	REGS	17.12.2021	12:42:14	3.500	0.9520	3.332,00
TRP	ROTRPLACNOR7	REGS	17.12.2021	14:38:57	43.324	0.9600	41.591,04
TRP	ROTRPLACNOR7	REGS	17.12.2021	14:40:20	100	0.9600	96,00
TRP	ROTRPLACNOR7	REGS	17.12.2021	14:43:55	25.000	0.9600	24.000,00
TRP	ROTRPLACNOR7	REGS	17.12.2021	14:50:02	2.749	0.9600	2.639,04
TRP	ROTRPLACNOR7	REGS	17.12.2021	14:53:07	28.197	0.9580	27.012,73
TRP	ROTRPLACNOR7	REGS	17.12.2021	14:53:24	10.000	0.9580	9.580,00
TRP	ROTRPLACNOR7	REGS	17.12.2021	14:53:36	5.000	0.9580	4.790,00
TRP	ROTRPLACNOR7	REGS	17.12.2021	16:04:41	1.700	0.9640	1.638,80
TRP	ROTRPLACNOR7	REGS	17.12.2021	16:06:18	25.000	0.9640	24.100,00
TRP	ROTRPLACNOR7	REGS	17.12.2021	16:06:38	25.000	0.9640	24.100,00
TRP	ROTRPLACNOR7	REGS	17.12.2021	16:06:55	3.000	0.9640	2.892,00
TRP	ROTRPLACNOR7	REGS	17.12.2021	16:07:05	2.103	0.9640	2.027,29

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.