

CURRENT REPORT

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

Date of report: **03.01.2022**

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 27 December 2021 – 30 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 **27 December 2021 – 30 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 27 December – 30 December 2021	1.394.280 shares
Total value of transactions conducted during the reporting period 27 December – 30 December 2021	1.415.288,31 lei
Total number of shares repurchased since the beginning of the repurchase period	5.074.280 shares
Total value of transactions conducted since the beginning of the repurchase programme	4.935.034,53 lei

Summary of transactions during the period 27 December 2021 – 30 December 2021:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
27.01.2021	Repurchase	342.454	0.9567	327.616,54
28.12.2021	Repurchase	451.826	1.0379	468.971,76
29.12.2021	Repurchase	600.000	1.0312	618.700,01

Detailed transactions during the period 27 December 2021 – 30 December 2021:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	27.12.2021	11:50:11	8.490	0.9420	7.997,58
TRP	ROTRPLACNOR7	REGS	27.12.2021	11:50:11	50.000	0.9420	47.100,00
TRP	ROTRPLACNOR7	REGS	27.12.2021	11:50:11	600	0.9420	565,20
TRP	ROTRPLACNOR7	REGS	27.12.2021	11:56:09	375	0.9420	353,25
TRP	ROTRPLACNOR7	REGS	27.12.2021	12:13:42	40.000	0.9420	37.680,00
TRP	ROTRPLACNOR7	REGS	27.12.2021	14:00:12	91.890	0.9470	87.019,83
TRP	ROTRPLACNOR7	REGS	27.12.2021	14:05:11	682	0.9470	645,85
TRP	ROTRPLACNOR7	REGS	27.12.2021	14:13:13	40	0.9470	37,88
TRP	ROTRPLACNOR7	REGS	27.12.2021	14:49:29	19.850	0.9540	18.936,90
TRP	ROTRPLACNOR7	REGS	27.12.2021	14:49:29	150	0.9540	143,10
TRP	ROTRPLACNOR7	REGS	27.12.2021	15:04:35	7.923	0.9530	7.550,62
TRP	ROTRPLACNOR7	REGS	27.12.2021	15:28:42	15.620	0.9550	14.917,10
TRP	ROTRPLACNOR7	REGS	27.12.2021	15:28:42	2.500	0.9550	2.387,50
TRP	ROTRPLACNOR7	REGS	27.12.2021	15:33:48	7.756	0.9600	7.445,76
TRP	ROTRPLACNOR7	REGS	27.12.2021	15:33:48	1.000	0.9600	960,00
TRP	ROTRPLACNOR7	REGS	27.12.2021	15:33:48	11.244	0.9600	10.794,24
TRP	ROTRPLACNOR7	REGS	27.12.2021	15:40:01	28.689	0.9720	27.885,71

TRP	ROTRPLACNOR7	REGS	27.12.2021	15:40:22	1.000	0.9720	972,00
TRP	ROTRPLACNOR7	REGS	27.12.2021	15:41:40	2.191	0.9720	2.129,65
TRP	ROTRPLACNOR7	REGS	27.12.2021	16:25:48	9.481	0.9980	9.462,04
TRP	ROTRPLACNOR7	REGS	27.12.2021	16:25:48	519	0.9980	517,96
TRP	ROTRPLACNOR7	REGS	27.12.2021	16:42:08	37.454	0.9920	37.154,37
TRP	ROTRPLACNOR7	REGS	27.12.2021	16:43:25	5.000	0.9920	4.960,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	10:02:49	9.908	1.0000	9.908,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	10:02:49	500	1.0000	500,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	10:02:49	5.000	1.0000	5.000,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	11:37:41	112	1.0400	116,48
TRP	ROTRPLACNOR7	REGS	28.12.2021	11:37:41	20.000	1.0400	20.800,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	11:37:41	1.000	1.0400	1.040,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	11:37:41	15.000	1.0400	15.600,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	11:37:41	20.000	1.0400	20.800,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	11:37:41	20.000	1.0400	20.800,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	11:37:41	200	1.0400	208,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	11:37:41	200	1.0400	208,00
TRP	ROTRPLACNOR7	REGS	28.12.2021	11:37:41	8.080	1.0400	8.403,20
TRP	ROTRPLACNOR7	REGS	28.12.2021	15:39:35	37.926	1.0340	39.215,48
TRP	ROTRPLACNOR7	REGS	28.12.2021	16:14:37	13.900	1.0340	14.372,60
TRP	ROTRPLACNOR7	REGS	28.12.2021	16:30:48	300.000	1.0400	312.000,00
TRP	ROTRPLACNOR7	REGS	29.12.2021	10:50:28	100.000	1.0360	103.600,00
TRP	ROTRPLACNOR7	REGS	29.12.2021	10:50:56	81.368	1.0360	84.297,25
TRP	ROTRPLACNOR7	REGS	29.12.2021	10:53:03	1.240	1.0360	1.284,64
TRP	ROTRPLACNOR7	REGS	29.12.2021	10:53:08	50.000	1.0360	51.800,00
TRP	ROTRPLACNOR7	REGS	29.12.2021	10:53:34	5.363	1.0360	5.556,07
TRP	ROTRPLACNOR7	REGS	29.12.2021	10:53:57	1.558	1.0360	1.614,09
TRP	ROTRPLACNOR7	REGS	29.12.2021	10:53:57	10.471	1.0360	10.847,96
TRP	ROTRPLACNOR7	REGS	29.12.2021	11:06:43	26.200	1.0320	27.038,40
TRP	ROTRPLACNOR7	REGS	29.12.2021	11:35:09	4.896	1.0320	5.052,67
TRP	ROTRPLACNOR7	REGS	29.12.2021	11:38:34	68.000	1.0320	70.176,00
TRP	ROTRPLACNOR7	REGS	29.12.2021	11:39:21	904	1.0320	932,93
TRP	ROTRPLACNOR7	REGS	29.12.2021	11:59:44	149.333	1.0300	153.812,99
TRP	ROTRPLACNOR7	REGS	29.12.2021	12:01:28	50	1.0300	51,50
TRP	ROTRPLACNOR7	REGS	29.12.2021	12:06:00	10	1.0300	10,30
TRP	ROTRPLACNOR7	REGS	29.12.2021	12:06:03	607	1.0300	625,21
TRP	ROTRPLACNOR7	REGS	29.12.2021	12:37:52	100.000	1.0200	102.000,00

Note: There were no own share repurchase transactions on 30.12.2021.

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.