

## CURRENT REPORT

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

Date of the Report: **12.04.2022**

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

Registered office: **Sărațel village, Șieu-Măgheruș commune, 1 Teraplast Way, Bistrița-Năsăud county**

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: **RON 217.900.035,80**

Regulated market for shares admitted to trading: **Bucharest Stock Exchange, standard category**

Stock symbol: **TRP**

***Significant events to report: Optional notice following the change in the shareholder structure, received from NN Group N.V.***

TeraPlast S.A. is informing its shareholders that on 11 April 2022 it has received from NN Group N.V. an optional notice following the change in the shareholder structure.

The notice is available as an appendix to this Current report.

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ALEXANDRU STÂNEAN

CEO TeraPlast S.A.

**Should you need any further information, we are at your service via e-mail at [investor.relations@teraplast.ro](mailto:investor.relations@teraplast.ro) or by phone at +40 741 270 439 – Contact person: Alexandra Sica.**

## Standard form for notification of major holdings

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)				
1. Identity of the issuer or issuer of existing supporting shares, to which voting rights are attached <sup>i</sup> <b>TERAPLAST SA (ISIN: ROTRPLACNOR7)</b>				
2. Reasons for the notification (please tick the appropriate box or boxes: <input type="checkbox"/> A purchase or disposal of voting rights <input type="checkbox"/> Acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the distribution of voting rights <input checked="" type="checkbox"/> Other (please specify): <b>Voluntary notification due to change in shareholding structure/organogram</b>				
3. Details of the subject of the notification obligation <sup>iii</sup> :				
Name / Name: <b>NN Group N.V. – 52387534, Schenkkade 65, 2595 AS</b>		City and country of head office (if applicable) <b>The Hague, the Netherlands,</b>		
4. Full name / full name of the shareholder / shareholders (if different / different from point 3) <sup>iv</sup> <ul style="list-style-type: none"> <li><b>Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.);</b></li> <li><b>NN Penzijní společnost, a.s.</b></li> </ul>				
5. Date of lowering, reaching or exceeding the threshold (percentage of vote) <sup>v</sup> : <b>11/04/2022</b>				
6. Total positions of persons subject to the notification obligation::				
	% of the voting rights attached to the shares (the total in 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	The total of the two expressed percentage % (7.A + 7.B)	The total number of voting rights of the issuer vi <sup>vi</sup>
The resulting situation, on the day it fell below, exceeded or reached the threshold	12,14%		12,14%	<b>2.179.000.358</b>
Position at previous notification date (if applicable)	11,63%		11,63%	
7. Information to be notified of the resulting situation, on the date when it was exceeded, fell below or reached the threshold <sup>vii</sup>				
A: Voting rights attached to the shares				
Class / Type of shares ISIN code, as appropriate	Number of voting rights <sup>viii</sup>		% of voting rights	
	Direct Art. 69 alin. (1)-(3) din Legea nr. <u>24/2017</u>	Indirect Art. 70 din Legea nr. <u>24/2017</u>	Direct Art. 69 alin. (1)-(3) din Legea nr. <u>24/2017</u>	Indirect Art. 70 din Legea nr. <u>24/2017</u>
<b>ROTRPLACNOR7</b>		264.582.007		12,14%
<b>SUBTOTAL A</b>	<b>264.582.007</b>		<b>12,14%</b>	
B 1: Financial instruments in accordance with art. 73 par. (1) lit. (a) of Law no. 24/2017				
Type of financial instrument	Expiry date <sup>ix</sup> (due date)	Conversion / Exercise Period <sup>x</sup>	The number of voting rights that can be acquired if	% of voting rights

			the instrument is exercised / converted	
SUBTOTAL B.1				

B 2: Financial instruments with a similar economic effect according to art. 73 par. (1) lit. b) Law no. 24/2017

Type of financial instrument	Expiry date <sup>x</sup> (due date)	Conversion / Exercise Period <sup>x</sup>	Physical or cash settlement <sup>xi</sup>	The number of voting rights	% of voting rights
SUBTOTAL B.2					

8. Information about the subject of the notification obligation (please tick / tick the appropriate box)  
 The subject of the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares. <sup>xii</sup>

The full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them <sup>xiii</sup>:

Name <sup>xiv</sup>	% of the voting rights if it is equal to or higher than the threshold to be notified	% of voting rights through financial instruments if it is equal to or higher than the threshold to be notified	The total of the two, if it is equal to or higher than the threshold to be notified
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4.NN Penzijní společnost, a.s.			
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4.NN Pensii S.A.F.P.A.P. S.A.			
5.Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.)	12,02%		12,02%

9. In the case of voting by a representative: [name / trustee's name] will cease to hold [% and number] voting rights from [date]

10. Supplementary information <sup>xv</sup>:

**In Annex 1 an additional Organisational Chart has been provided to support section 8.**



Drafted at The Hague on 11/04/2022

A blue ink signature of Pieter Thissen, consisting of several fluid, connected strokes.

Pieter Thissen

Manager Compliance

A blue ink signature of Jemy Gopal, featuring a stylized 'J' and 'G' followed by the name 'Gopal'.

Jemy Gopal

Compliance Officer

# Annex 1

