

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: **12.09.2022**

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:

Notice on the transactions made during the period September 5 – September 9, 2022, 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 **September 5 – September 9, 2022**, within the own share repurchase programme ratified by the EGM [A.G.E.A.] Decision No. 1 of 28 April 2022 and the Board's Decision no. 16 of 25 July 2022:

| | |
|--|---------------------------------------|
| 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 | 100.000 shares |

| | |
|---|-----------------------|
| September 5 – September 9, 2022 | |
| Total value of transactions conducted during the reporting period September 5 – September 9, 2022 | 57.633,97 lei |
| Total number of shares repurchased since the beginning of the repurchase period | 290.000 shares |
| Total value of transactions conducted since the beginning of the repurchase programme | 170.403,99 lei |

Summary of transactions during the period September 5 – September 9, 2022:

| Transaction date | Transaction nature | Transaction volume | Weighted average price (RON) | Transaction value (RON) |
|------------------|--------------------|--------------------|------------------------------|-------------------------|
| 05.09.2022 | Repurchase | 20.000 | 0.5570 | 11.140,00 |
| 06.09.2022 | Repurchase | 20.000 | 0.5610 | 11.220,00 |
| 07.09.2022 | Repurchase | 20.000 | 0.5720 | 11.440,00 |
| 08.09.2022 | Repurchase | 20.000 | 0.5932 | 11.863,97 |
| 09.09.2022 | Repurchase | 20.000 | 0.6000 | 12.000,00 |

Detailed transactions during the period September 5 – September 9, 2022:

| Symbol | ISIN | Market | Date | Time | Volume | Price | Value |
|--------|--------------|--------|------------|----------|--------|--------|-----------|
| TRP | ROTRPLACNOR7 | REGS | 05.09.2022 | 14:16:22 | 20.000 | 0.5570 | 11.140,00 |
| TRP | ROTRPLACNOR7 | REGS | 06.09.2022 | 10:13:22 | 20.000 | 0.5610 | 11.220,00 |
| TRP | ROTRPLACNOR7 | REGS | 07.09.2022 | 10:36:42 | 4.882 | 0.5720 | 2.792,50 |
| TRP | ROTRPLACNOR7 | REGS | 07.09.2022 | 10:40:37 | 4.000 | 0.5720 | 2.288,00 |
| TRP | ROTRPLACNOR7 | REGS | 07.09.2022 | 10:49:40 | 5.000 | 0.5720 | 2.860,00 |
| TRP | ROTRPLACNOR7 | REGS | 07.09.2022 | 11:05:41 | 2.200 | 0.5720 | 1.258,40 |
| TRP | ROTRPLACNOR7 | REGS | 07.09.2022 | 11:31:45 | 3.918 | 0.5720 | 2.241,10 |
| TRP | ROTRPLACNOR7 | REGS | 08.09.2022 | 17:05:56 | 8.012 | 0.5920 | 4.743,10 |
| TRP | ROTRPLACNOR7 | REGS | 08.09.2022 | 17:25:18 | 11.988 | 0.5940 | 7.120,87 |
| TRP | ROTRPLACNOR7 | REGS | 09.09.2022 | 10:16:26 | 20.000 | 0.6000 | 12.000,00 |

ALEXANDRU STĂNEAN

CEO TeraPlast S.A.

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