

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: **3.01.2023**

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 December 26, 2022 – December 30, 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 **December 26, 2022 – December 30, 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	320.000 shares

December 26, 2022 – December 30, 2022	
Total value of transactions conducted during the reporting period December 26, 2022 – December 30, 2022	183.360,00 lei
Total number of shares repurchased since the beginning of the repurchase period	865.000 shares
Total value of transactions conducted since the beginning of the repurchase programme	495.209,00 lei

Summary of transactions during the period December 26, 2022 – December 30, 2022:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
27.12.2022	Repurchase	80.000	0.5920	47.360,00
28.12.2022	Repurchase	80.000	0.5830	46.640,00
29.12.2022	Repurchase	80.000	0.5620	44.960,00
30.12.2022	Repurchase	80.000	0.5550	44.000,00

Detailed transactions during the period December 26, 2022 – December 30, 2022:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	27.12.2022	11:09:23	40.000	0.5940	23.760,00
TRP	ROTRPLACNOR7	REGS	27.12.2022	12:01:32	40.000	0.5900	23.600,00
TRP	ROTRPLACNOR7	REGS	28.12.2022	10:37:17	20.052	0.5830	11.690,32
TRP	ROTRPLACNOR7	REGS	28.12.2022	10:39:17	34.031	0.5830	19.840,07
TRP	ROTRPLACNOR7	REGS	28.12.2022	10:47:56	6.150	0.5830	3.585,45
TRP	ROTRPLACNOR7	REGS	28.12.2022	10:56:09	4.900	0.5830	2.856,70
TRP	ROTRPLACNOR7	REGS	28.12.2022	10:57:07	12.427	0.5830	7.244,94
TRP	ROTRPLACNOR7	REGS	28.12.2022	11:04:26	2.440	0.5830	1.422,52
TRP	ROTRPLACNOR7	REGS	29.12.2022	10:43:42	80.000	0.5620	44.960,00
TRP	ROTRPLACNOR7	REGS	30.12.2022	10:29:55	40.000	0.5550	22.200,00
TRP	ROTRPLACNOR7	REGS	30.12.2022	10:34:17	1.100	0.5550	610,50
TRP	ROTRPLACNOR7	REGS	30.12.2022	10:36:30	38.900	0.5550	21.589,50

Note: There were no own share repurchase transactions on 26.12.2022.

ALEXANDRU STÂNEAN

CEO TeraPlast S.A.

Should you need any further information, we are at your service via e-mail at
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