

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: **20.02.2023**

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 13 February – 17 February 2023, 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 February – 17 February 2023**, 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	735.459 shares

13 February – 17 February 2023	
Total value of transactions conducted during the reporting period 13 February – 17 February 2023	431.656,39 lei
Total number of shares repurchased since the beginning of the repurchase period	2.667.459 shares
Total value of transactions conducted since the beginning of the repurchase programme	1.546.354,14 lei

Summary of transactions during the period 13 February – 17 February 2023:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
13.02.2023	Repurchase	135.459	0.5763	78.066,39
14.02.2023	Repurchase	195.000	0.5910	115.245,00
15.02.2023	Repurchase	203.000	0.5910	119.973,00
16.02.2023	Repurchase	202.000	0.5860	118.372,00

Detailed transactions during the period 13 February – 17 February 2023:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	13.02.2023	10:56:23	129.773	0.5760	74.749,25
TRP	ROTRPLACNOR7	REGS	13.02.2023	12:52:38	4.700	0.5820	2.735,40
TRP	ROTRPLACNOR7	REGS	13.02.2023	14:22:08	986	0.5900	581,74
TRP	ROTRPLACNOR7	REGS	14.02.2023	10:20:16	195.000	0.5910	115.245,00
TRP	ROTRPLACNOR7	REGS	15.02.2023	11:12:41	3.199	0.5910	1.890,61
TRP	ROTRPLACNOR7	REGS	15.02.2023	11:15:30	199.801	0.5910	118.082,39
TRP	ROTRPLACNOR7	REGS	16.02.2023	11:27:02	92.727	0.5860	54.388,02
TRP	ROTRPLACNOR7	REGS	16.02.2023	11:32:18	1.000	0.5860	586,00
TRP	ROTRPLACNOR7	REGS	16.02.2023	11:32:58	7.160	0.5860	4.195,76
TRP	ROTRPLACNOR7	REGS	16.02.2023	11:36:46	101.113	0.5860	59.252,22

Note: There were no own share repurchase transactions on 17.02.2023.

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 or by phone at +40 741 270 439 – Contact person: Alexandra Sica.