

CURRENT REPORT

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

Date of report: **8 February 2024**

Issuing company: **TERAPLAST S.A.**

Registered office: **Sărățel 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: **217.900.035,80 lei**

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

Stock symbol: **TRP**

Significant events to report:

TeraPlast S.A.'s Board of Directors is informing its shareholders and potential investors about the **Resolution adopted on February 7, 2024, of appointing the Financial service company BRK Financial Group SA Cluj-Napoca to represent the interests of Teraplast S.A. in the process of repurchasing in the capital market a number of maximum 2.764.610 own shares, within the limit of a 2.764.610 lei budget.**

Furthermore, the Board of Directors of TeraPlast S.A. has approved the **start on February 12, 2024 of the process of own shares repurchase**, under the conditions approved by the Extraordinary General Meeting (EGM) Decision no. 1 dated April 28, 2023 (published in the Official Gazette of Romania no. 2576 of 13.06.2023), namely **repurchasing a number of maximum 2.764.610 shares** with the nominal value of 0.1 lei/share, **at a minimum price equal to the BSE market price at the time of the purchase and a maximum price of 1 leu/share**, within the limit of a 2.764.610 lei budget, for a period of max. 18 months from the date of publishing of the EGM Decision in the Official Gazette of Romania Part IV. The own shares repurchased by the Company shall be offered to the employees, members of the management of the Teraplast Group companies, directors and executive directors of the Company, gratuitously, within a stock option plan.

The payment of the repurchased shares shall be made from the distributable profit or from the available company reserves, recorded in the last annual financial statement approved, except for legal reserves, pursuant to the provisions of Article 103 (1) of Law no. 31/1990, updated.

ALEXANDRU STÂNEAN

TeraPlast S.A. CEO

If you require any further information, feel free to contact us at

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