

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: **19.02.2024**

Name of 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: **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 February 12 – February 16, 2024, 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 **February 12 – February 16, 2024**, within the own share repurchase programme ratified by the EGM [A.G.E.A.] Decision No. 1 of 28 April 2023 and the Board's Decision no. 3 of February 7, 2024:

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	1.554.610 shares

February 12 – February 16, 2024	
Total value of transactions conducted during the reporting period February 12 – February 16, 2024	914.339,80 lei
Total number of shares repurchased since the beginning of the repurchase period	1.554.610 shares
Total value of transactions conducted since the beginning of the repurchase programme	914.339,80 lei

Summary of transactions during the period February 12 – February 16, 2024:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
12.02.2024	Repurchase	306.000	0.6000	183.600,00
13.02.2024	Repurchase	313.000	0.5850	183.105,00
14.02.2024	Repurchase	345.000	0.5770	199.065,00
15.02.2024	Repurchase	298.610	0.5887	175.779,90
16.02.2024	Repurchase	292.000	0.5917	172.789,98

Detailed transactions during the period February 12 – February 16, 2024:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:03:11	25.469	0.6000	15.281,40
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:03:16	26.500	0.6000	15.900,00
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:03:21	7.200	0.6000	4.320,00
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:03:37	50.000	0.6000	30.000,00
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:03:41	600	0.6000	360,00
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:04:20	518	0.6000	310,80
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:09:55	330	0.6000	198,00
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:10:16	130.340	0.6000	78.204,00
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:10:16	8.000	0.6000	4.800,00
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:10:26	3.225	0.6000	1.935,00
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:10:35	45.660	0.6000	27.396,00
TRP	ROTRPLACNOR7	REGS	12/02/2024	10:10:40	8.158	0.6000	4.894,80
TRP	ROTRPLACNOR7	REGS	13/02/2024	10:13:51	23.424	0.5850	13.703,04
TRP	ROTRPLACNOR7	REGS	13/02/2024	10:14:44	10.000	0.5850	5.850,00
TRP	ROTRPLACNOR7	REGS	13/02/2024	10:15:06	6.480	0.5850	3.790,80
TRP	ROTRPLACNOR7	REGS	13/02/2024	10:15:08	45.000	0.5850	26.325,00
TRP	ROTRPLACNOR7	REGS	13/02/2024	10:15:29	65.096	0.5850	38.081,16
TRP	ROTRPLACNOR7	REGS	13/02/2024	10:33:40	2.000	0.5850	1.170,00

TRP	ROTRPLACNOR7	REGS	13/02/2024	10:33:57	5.000	0.5850	2.925,00
TRP	ROTRPLACNOR7	REGS	13/02/2024	10:38:46	2.827	0.5850	1.653,80
TRP	ROTRPLACNOR7	REGS	13/02/2024	10:45:02	153.173	0.5850	89.606,21
TRP	ROTRPLACNOR7	REGS	14/02/2024	12:18:08	345.000	0.5770	199.065,00
TRP	ROTRPLACNOR7	REGS	15/02/2024	11:56:34	770	0.5900	454,30
TRP	ROTRPLACNOR7	REGS	15/02/2024	11:56:34	10.000	0.5900	5.900,00
TRP	ROTRPLACNOR7	REGS	15/02/2024	11:56:34	5.000	0.5900	2.950,00
TRP	ROTRPLACNOR7	REGS	15/02/2024	11:59:27	82.840	0.5900	48.875,60
TRP	ROTRPLACNOR7	REGS	15/02/2024	12:05:35	26.550	0.5880	15.611,40
TRP	ROTRPLACNOR7	REGS	15/02/2024	12:20:57	98.498	0.5880	57.916,82
TRP	ROTRPLACNOR7	REGS	15/02/2024	12:21:33	11.510	0.5880	6.767,88
TRP	ROTRPLACNOR7	REGS	15/02/2024	12:23:09	37.660	0.5880	22.144,08
TRP	ROTRPLACNOR7	REGS	15/02/2024	12:50:40	6.770	0.5880	3.980,76
TRP	ROTRPLACNOR7	REGS	15/02/2024	12:57:27	10.000	0.5880	5.880,00
TRP	ROTRPLACNOR7	REGS	15/02/2024	12:57:46	9.012	0.5880	5.299,06
TRP	ROTRPLACNOR7	REGS	16/02/2024	10:10:43	63.328	0.5890	37.300,19
TRP	ROTRPLACNOR7	REGS	16/02/2024	10:56:25	3.900	0.5900	2.301,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	10:57:24	2.000	0.5900	1.180,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	11:16:36	860	0.5900	507,40
TRP	ROTRPLACNOR7	REGS	16/02/2024	11:19:38	1.000	0.5900	590,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	11:20:44	180	0.5900	106,20
TRP	ROTRPLACNOR7	REGS	16/02/2024	11:20:52	2.000	0.5900	1.180,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	11:27:19	5.500	0.5900	3.245,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	11:31:46	2.034	0.5900	1.200,06
TRP	ROTRPLACNOR7	REGS	16/02/2024	11:38:32	2.294	0.5900	1.353,46
TRP	ROTRPLACNOR7	REGS	16/02/2024	11:40:03	8.904	0.5900	5.253,36
TRP	ROTRPLACNOR7	REGS	16/02/2024	12:37:34	865	0.5900	510,35
TRP	ROTRPLACNOR7	REGS	16/02/2024	1:10:13	9.793	0.5920	5.797,46
TRP	ROTRPLACNOR7	REGS	16/02/2024	1:10:13	5.000	0.5920	2.960,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	1:10:13	10.000	0.5920	5.920,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	1:10:13	26.370	0.5920	15.611,04
TRP	ROTRPLACNOR7	REGS	16/02/2024	1:48:26	30.000	0.5920	17.760,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	2:00:09	3.000	0.5920	1.776,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	2:00:50	27.000	0.5920	15.984,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	2:05:51	500	0.5920	296,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	2:42:49	29.785	0.5940	17.692,29
TRP	ROTRPLACNOR7	REGS	16/02/2024	2:42:49	3.000	0.5940	1.782,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	2:42:49	5.000	0.5940	2.970,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	2:42:49	100	0.5940	59,40
TRP	ROTRPLACNOR7	REGS	16/02/2024	2:46:20	50	0.5940	29,70
TRP	ROTRPLACNOR7	REGS	16/02/2024	2:52:40	1.000	0.5940	594,00

TRP	ROTRPLACNOR7	REGS	16/02/2024	2:57:52	12.000	0.5940	7.128,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	3:04:03	7.000	0.5940	4.158,00
TRP	ROTRPLACNOR7	REGS	16/02/2024	3:24:26	29.537	0.5940	17.544,98

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