Parc Industrial TeraPlast
DN 15A, km 45+500, Cod. 427298
Jud. Bistriţa-Năsăud
Tel: 0374 46 15 29; Fax: 0263 23 12 21
www.teraplast.ro

AD HOC REPORT

In accordance with Law no. 297/2004 and NSC Regulation no. 1/2006

Report date: **February 27th 2017**

Name of issuer: **TERAPLAST S.A.**

Headquarters: **Teraplast Industrial Park, DN 15A, KM 45+500, Bistrita-Nasaud County**

Telephone/Fax: **0263/238.202 / 0263/231.221**

Trade Register No: **J06/735/1992**

Sole registration number at the Trade Register Office: **RO3094980**

Share capital: **56,643,266 lei**

Regulated market on which the issued shares are traded: **Bucharest Stock Exchange**

Major events to be reported

a) Changes in the control over the company – **N/A**

b) Substantial acquisitions and alienations of assets **– N/A**

c) Bankruptcy **– N/A**

d) Transactions as listed in art. 225 of Law 297/2004

In accordance with Art. 225 of Capital Market Law No. 297/2004 and Art. 113, letter G, paragraph 3 of NSC Regulation No. 1/2006 regarding the issuers and operations with securities, the Company Teraplast SA reports the following legal documents, signed by the persons mentioned in art. 225 of the Capital Market Law No. 297/2004:

No.	Individual / legal entity signing legal documents with Teraplast company	Data Date of concluding the document	Nature of the document	Subject of the document	Value of the document	Mutual claims between the parties of the document	Constituted guarantees	Deadlines and payment terms
Contract concluded by the Company Teraplast S.A. , acting as lender								
1	TERAPLAST HUNGARIA K.F.T.	21.02. 2017	Lending contract	Giving a loan to the company Teraplast Hungaria K.F.T. The loan will carry interest, at the level of the BNR standard interest	Total value of the contract is of 100,000 euro	Teraplast's liabilities: 0,00 lei Teraplast's receivables: 0,00 lei	No guarantees	1 year, starting with the date of the loan contract signing. Payment ways: via bank transfer.

For additional information please contact the Investor Relations Department of Teraplast, phone 0752-101.639, e-mail: anca.rif@teraplast.ro, contact person Anca Rif – Investor Relations Manager.

Chairman of the Board of Directors

Dorel Goia