

CURRENT REPORT

In accordance with Law no. 24/2017, and FSA Regulation nr.5/2018

Date of the report: 04th March 2020

Name of the issuing company: TERAPLAST S.A.

Registered office: village Saratel, Sieu-Magherus commune, DN 15A, km 45 + 500, county Bistrita-Nasaud

Phone number: 0263/238.202

Fax number: 0263/231.221

Trade Register No.: J06/735/1992

VAT number: RO3094980

Subscribed and paid-up share capital: RON 133,780,650.80 lei

Regulated market for shares admitted to trading: Bucharest Stock Exchange, standard cat., symbol TRP

Important events to be reported: Transactions as listed in art. 82 of Law no. 24/2017

No.	Individual / legal entity signing legal documents with Teraplast company	Date of concluding the document	Nature of the document	Subject of the document	Estimated value of the document	Mutual claims between the parties of the document	Constituted guarantees	Deadlines and payment terms
Addenda concluded by the Company Teraplast S.A., acting as Supplier								
1	TERAGLASS BISTRITA SRL	28.02 2020	Addendum No.11 to Sales contract No.5622 / 10.06 2015	Extension of validity of the Sales contract No.5622 / 10.06.2015 until 28.02.2021	The estimated value of the contract for 2020 is 7.500.000 lei VAT excluded.	Total receivables of Teraplast: 10,595,396 lei* Total liabilities of Teraplast: 0 lei	No guarantees	120 days from date of invoice, via bank transfer, payment instruments or compensation
2	TERAPLAST HUNGARIA K.F.T.	28.02 2020	Addendum No.10 to Sales contract No. 7001 / 24.04 2017	Extension of validity of the Sales contract No. 7001/24.04 .2017 until 28.02.2021	The estimated value of the contract for 2020 is 2.500.000 lei VAT excluded	Total receivables of Teraplast: 1,953,831 lei** Total liabilities of Teraplast: 0 lei	No guarantees	90 days from date of invoice, via bank transfer
Contract concluded by the Company Teraplast S.A., acting as Buyer								
1	TERASTEEL SA	28.02 2020	Addendum No.1 to Sales contract No. 424029 /	Extension of validity of the Sales contract No.	The estimated value of the contract for 2020 is 100.000	Total receivables of Teraplast: 185,891 lei Total	No guarantees	60 days from date of invoice, via bank transfer or compensation

			01.03.2019	424029 / 01.03.2019 until 28.02.2021	euro VAT excluded	liabilities of Teraplast: 244,887 lei		
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* On 04.03.2020, of the total receivables to be collected from Teraglass Bistrita SRL, 2,822,668 lei represent amounts to be collected in the account of the business line transfer contract from 2015;

** On 04.03.2020, of the total receivables to be collected from Teraplast Hungaria KFT, 1,274,523 lei is the principal plus interest on the loan contract account;

General Manager
Stanean Alexandru

For additional information please contact us at the phone number +4 0741 270 439, e-mail: alexandra.sica@teraplast.ro, contact person Alexandra Şica – Manager PR.