

## CURRENT REPORT

According to Law no. 24/2017 and FSA Regulation no.5/2018

Date of the report: **15.10.2021**

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

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

Phone/Fax: **0263/238.202; 0263/231.221**

Trade Register Office Number: **J06/735/1992**

VAT Number: **3094980**

Subscribed and paid-up capital: **RON 217.900.035,80**

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

Market symbol: **TRP**

### **Important events to report:**

**e) Other events: Notification of transactions made by a person discharging managerial responsibilities (PDMR) and/or individuals which are closely associated with the PDMR**

TeraPlast S.A. (the Issuer) informs the stakeholders of the transactions with the Issuer's shares conducted by persons discharging managerial responsibilities and/or persons closely associated with them, which took place as a result of granting free shares following the share capital increase of TeraPlast S.A. as approved by the Company's Extraordinary General Meeting (EGM) Decision No. 1 dated June 25, 2021. The transactions have been notified to the Issuer by the persons discharging managerial responsibilities and/or persons closely associated with them in accordance with the provisions of the capital market legislation, and are attached hereto.

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ALEXANDRU STANEAN

CEO TeraPlast S.A.

**For additional information you can contact us by**

**e-mail [investor.relations@teroplast.ro](mailto:investor.relations@teroplast.ro) or phone +40 741 270 439 – contact person: Alexandra Sica.**

**To: FINANCIAL SUPERVISORY AUTHORITY  
BUCHAREST STOCK EXCHANGE**

**TRANSACTION NOTICE  
According to EU Regulation 523/2016**

transactions conducted by persons discharging managerial responsibilities and/or persons closely associated with them – according to the Regulation (EU) No 596/2014 Art. 3, para. (26), Art. 19 para. (1) and (8)

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
(a)	Name	<b>Goia Dorel</b>	
<b>2</b>	<b>Reason for the notification</b>		
(a)	Position/status	Director and Chairman of the Board of Directors of TeraPlast S.A.	
(b)	Initial notification/Amendment	Initial	
<b>3</b>	<b>Details of the issuer</b>		
(a)	Name	TeraPlast S.A.	
(b)	LEI code	254900CX9UNGB7VM0R35	
<b>4</b>	<b>Details of the transaction(s)</b>		
(a)	Description of the financial instrument, type of instrument		
	Identification code	SHARES, ROTRPLACNOR7	
(b)	Nature of the transaction	FREE ALLOCATION OF SHARES	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		0	204.085.923
(d)	Aggregated information - Aggregated volume - Price (RON)	Weighted average price of aggregated transactions: 0	Aggregate volum: 204.085.923
(e)	Date of the transaction	30.09.2021	
(f)	Place of the transaction	Beside a trading location: operating the share capital increase of TeraPlast S.A. approved by the EGM decision No. 1 dated June 25, 2021;	

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transactions conducted by persons discharging managerial responsibilities and/or persons closely associated with them – according to the Regulation (EU) No 596/2014 Art. 3, para. (26), Art. 19 para. (1) and (8)

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
(a)	Name	<b>Stânean Alexandru</b>	
<b>2</b>	<b>Reason for the notification</b>		
(a)	Position/status	Director and CEO of TeraPlast S.A.	
(b)	Initial notification/Amendment	Initial	
<b>3</b>	<b>Details of the issuer</b>		
(a)	Name	TeraPlast S.A.	
(b)	LEI code	254900CX9UNGB7VM0R35	
<b>4</b>	<b>Details of the transaction(s)</b>		
	Description of the financial instrument, type of instrument		
(a)	Identification code	SHARES, ROTRPLACNOR7	
(b)	Nature of the transaction	FREE ALLOCATION OF SHARES	
		Price(s)	Volume(s)
(c)	Price(s) and volume(s)	0	116.891
	Aggregated information - Aggregated volume - Price (RON)	Weighted average price of aggregated transactions: 0	Aggregate volum: 116.891
(d)	Date of the transaction	30.09.2021	
(e)	Place of the transaction	Beside a trading location: operating the share capital increase of TeraPlast S.A. approved by the EGM decision No. 1 dated June 25, 2021;	
(f)			

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transactions conducted by persons discharging managerial responsibilities and/or persons closely associated with them – according to the Regulation (EU) No 596/2014 Art. 3, para. (26), Art. 19 para. (1) and (8)

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
(a)	Name	<b>Birta Maria Ioana</b>	
<b>2</b>	<b>Reason for the notification</b>		
(a)	Position/status	CFO of TeraPlast S.A.	
(b)	Initial notification/Amendment	Initial	
<b>3</b>	<b>Details of the issuer</b>		
(a)	Name	TeraPlast S.A.	
(b)	LEI code	254900CX9UNGB7VM0R35	
<b>4</b>	<b>Details of the transaction(s)</b>		
	Description of the financial instrument, type of instrument		
(a)	Identification code	SHARES, ROTRPLACNOR7	
(b)	Nature of the transaction	FREE ALLOCATION OF SHARES	
		Price(s)	Volume(s)
(c)	Price(s) and volume(s)	0	106.372
	Aggregated information - Aggregated volume - Price (RON)	Weighted average price of aggregated transactions: 0	Aggregate volum: 106.372
(d)	Date of the transaction	30.09.2021	
(e)	Place of the transaction	Beside a trading location: operating the share capital increase of TeraPlast S.A. approved by the EGM decision No. 1 dated June 25, 2021;	
(f)			

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BUCHAREST STOCK EXCHANGE**

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transactions conducted by persons discharging managerial responsibilities and/or persons closely associated with them – according to the Regulation (EU) No 596/2014 Art. 3, para. (26), Art. 19 para. (1) and (8)

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
(a)	Name	<b>ISCHIA INVEST S.R.L.</b>	
<b>2</b>	<b>Reason for the notification</b>		
(a)	Position/status	The person closely associated to a person discharging managerial responsibilities: Dorel Goia – Director and Chairman of the Board of Directors of Teraplast S.A.	
(b)	Initial notification/Amendment	Initial	
<b>3</b>	<b>Details of the issuer</b>		
(a)	Name	TeraPlast S.A.	
(b)	LEI code	254900CX9UNGB7VM0R35	
<b>4</b>	<b>Details of the transaction(s)</b>		
(a)	Description of the financial instrument, type of instrument		
(a)	Identification code	SHARES, ROTRPLACNOR7	
(b)	Nature of the transaction	FREE ALLOCATION OF SHARES	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
(c)		0	127.248
(d)	Aggregated information - Aggregated volume - Price (RON)	Weighted average price of aggregated transactions: 0	Aggregate volum: 127.248
(e)	Date of the transaction	30.09.2021	
(f)	Place of the transaction	Beside a trading location: operating the share capital increase of TeraPlast S.A. approved by the EGM decision No. 1 dated June 25, 2021;	