

## CURRENT REPORT

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

Date of report: **7 Sep 2021**

Name of issuing company: **TERAPLAST S.A.**

Registered office: **Sat Saratel, comuna Sieu-Magherus, DN 15A, KM 45+500, Judetul Bistrita-Nasaud**

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

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

**VAT number: 3094980**

Subscribed and paid-up share capital: **174,320,047.80 lei**

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

Stock symbol: **TRP**

**Significant events to report:** Transactions of the type of those listed in Article 108 index. 12 from Law 24/2017

Company with which Terabio Pack SRL has entered into the transaction	Date of signing	Type of document	Object of the document	Estimated value	Mutual debts between the contracting parties	Securities	Payment terms and methods of payment
SOMPLAST S.A. - Seller TERABIO PACK S.R.L. - Buyer	6 Sep 2021	Business transfer	Transfer of the polyethylene film business (transfer of equipment, inventory, clients, know-how, authorizations)	Final price is 5.394.000 lei. The initial price of 3.671.000 lei was adjusted with the inventory value as of 31 Aug 2021	Money owed by Terabio Pack to Somplast: 161,004 lei Money owed by Somplast to Terabio Pack: zero lei	Not the case	Payment term: 5 days from the invoice date, by bank transfer/compensation



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ALEXANDRU STANEAN

CEO TeraPlast S.A.

**If you need any further information feel free to contact us at**

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CUI 3094980, J06/735/1992  
Capital social: 174.320.047,80 lei