

## 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: **07.11.2022**

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

Registered office: **Sărătel 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 31 October 2022 – 4 November 2022, 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 **31 October 2022 – 4 November 2022**, within the own share repurchase programme ratified by the EGM [A.G.E.A.] Decision No. 1 of 28 April 2022 and the Board's Decision no. 16 of 25 July 2022:

Name of Issuer	<b>TERAPLAST S.A.</b>
BSE symbol	<b>TRP</b>
ISIN	<b>ROTRPLACNOR7</b>
Category	<b>Standard</b>
Name of Intermediary	<b>SSIF BRK Financial Group S.A.</b>
Description of the financial instruments	<b>Shares</b>
Transaction type	<b>Repurchase</b>
Details on carrying out the transaction orders corresponding to the repurchase	<b>During the transaction session</b>
Total number of shares repurchased during the period	<b>80.000 shares</b>

31 October 2022 – 4 November 2022	
Total value of transactions conducted during the reporting period 31 October 2022 – 4 November 2022	<b>40.600 lei</b>
Total number of shares repurchased since the beginning of the repurchase period	<b>400.000 shares</b>
Total value of transactions conducted since the beginning of the repurchase programme	<b>226.543,98 lei</b>

Summary of transactions during the period 31 October 2022 – 4 November 2022:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
31.10.2022	Repurchase	20.000	0.5100	10.200,00
01.11.2022	Repurchase	20.000	0.5100	10.200,00
02.11.2022	Repurchase	20.000	0.5050	10.100,00
04.11.2022	Repurchase	20.000	0.5050	10.100,00

Detailed transactions during the period 31 October 2022 – 4 November 2022:

Symbol	ISIN	Market	Date	Time	Volume	Price	Value
TRP	ROTRPLACNOR7	REGS	31.10.2022	12:27:28	6.081	0.5100	3.101,31
TRP	ROTRPLACNOR7	REGS	31.10.2022	12:38:01	13.919	0.5100	7.098,69
TRP	ROTRPLACNOR7	REGS	01.11.2022	11:08:16	10.000	0.5100	5.100,00
TRP	ROTRPLACNOR7	REGS	01.11.2022	11:09:48	10.000	0.5100	5.100,00
TRP	ROTRPLACNOR7	REGS	02.11.2022	15:45:31	20.000	0.5050	10.100,00
TRP	ROTRPLACNOR7	REGS	04.11.2022	11:23:05	20.000	0.5050	10.100,00

**Note:** There were no own share repurchase transactions on 03.11.2022.

ALEXANDRU STÂNEAN

CEO TeraPlast S.A.

**Should you need any further information, we are at your service via e-mail at [investor.relations@teroplast.ro](mailto:investor.relations@teroplast.ro) or by phone at +40 741 270 439 – Contact person: Alexandra Sica.**