

## **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: **01.10.2025** 

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

Registered office: Sărățel village, Şieu-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 300.150.044,80

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

Stock symbol: TRP

<u>Significant events to report:</u> 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) is informing the interested parties about the transactions with the issuer's shares carried out by the persons with managerial responsibilities, which took place as a result of the subscription within the share capital increase process, approved by the Teraplast's General Extraordinary Meeting [Romanian AGEA] Decision no. 1 dated 29.04.2025. The transactions have been notified to the issuer by the persons discharging managerial responsibilities (PDMR), and entities which are closely associated with the PDMR, in accordance with the provisions of the capital market laws and are attached to this document.

ALEXANDRU STÂNEAN

CEO TeraPlast S.A.

**Should you need any further information, we are at your service via e-mail** at <a href="mailto:investor.relations@teraplast.ro">investor.relations@teraplast.ro</a> or by phone at +40 741 270 439 – Contact person: Alexandra Herişanu.

## Notificarea și publicarea tranzacțiilor efectuate de către persoanele cu responsabilități de conducere și de către persoanele care au o legătură strânsă cu acestea

Details of persons discharging management responsibilities / persons closely related to them	The reason for the notification		Details on the issuer, the participant on the issuance certificates market, bidding platform, auctioneer or auction supervising entity		Details on the transaction (transactions)  Section to be repeated for: (i) each instrument type; (ii) each transaction type;  (iii) each date; and (iv) each place where the transaction took place on							
						Price (prices) and Volume (volumes)			Aggregated information		B	
Name	Position / Function	Initial Notification / Change	Name	LEI Code	Description of the financial instrument, type of instrument Identification code	Nature of the transaction	Price (prices)	Volume (volumes)	Price	Aggregate volume	Date of the transaction	Place of the transaction
LCS IMOBILIAR S.A.	The person closely associated to a person discharging managerial responsibilities: Dorel Goia – President and Member of the Board of Directors of Teraplast S.A.		TeraPlast S.A.	254900CX9UNGB7VM0R35	SHARES/ ROTRPLACNOR7	FREE ALLOCATION OF SHARES	0,0000	21.661.566	0,0000	21.661.566	26.09.2025	Beside a trading location: capital increase of TeraPlast S.A. approved by the company's EGSM Decision no. 1 dated 29.04.2025