

CURRENT REPORT

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

Report date: **19.05.2025**

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

Registered office: **Sărățel 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 240,120,035.80**

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 May 14 – May 16, 2025, 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 **May 14 – May 16, 2025**, within the own share repurchase programme ratified by the EGMS [A.G.E.A.] Decision No. 1 of April 29, 2025 and the Board's Decision no. 15 of May 14, 2025:

Name of Issuer	TERAPLAST S.A.
BSE symbol	TRP
ISIN	ROTRPLACNOR7
Category	Standard
Name of Intermediary	BT CAPITAL PARTNERS S.A.
Description of the financial instruments	Shares
Transaction type	Repurchase
Details on carrying out the transaction orders corresponding to the repurchase	During the transaction session
Total number of shares repurchased during the period	788.014 shares

May 14 – May 16, 2025	
Total value of transactions conducted during the reporting period May 14 – May 16, 2025	324.668,71 lei
Total number of shares repurchased since the beginning of the repurchase period	788.014 shares
Total value of transactions conducted since the beginning of the repurchase programme	324.668,71 lei

Summary of transactions during the period May 14 – May 16, 2025:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
14.05.2025	Repurchase	228.439	0,419	95.715,94
15.05.2025	Repurchase	279.101	0,3998	111.579,23
16.05.2025	Repurchase	280.474	0,4185	117.373,54

Detailed transactions during the period May 14 – May 16, 2025:

Name	Date	Symbol	Market	Process	Amount	Price	Value
S. TERAPLAST S.A.	16.05.2025; 15:47:13	TRP	REGS	CUMPARARE	2220	0,4225	937,95
S. TERAPLAST S.A.	16.05.2025; 15:47:13	TRP	REGS	CUMPARARE	1200	0,4225	507
S. TERAPLAST S.A.	16.05.2025; 15:47:13	TRP	REGS	CUMPARARE	200	0,4225	84,5
S. TERAPLAST S.A.	16.05.2025; 15:47:13	TRP	REGS	CUMPARARE	10001	0,4225	4225,42
S. TERAPLAST S.A.	16.05.2025; 15:23:48	TRP	REGS	CUMPARARE	1694	0,4215	714,02
S. TERAPLAST S.A.	16.05.2025; 15:08:41	TRP	REGS	CUMPARARE	2000	0,4215	843
S. TERAPLAST S.A.	16.05.2025; 15:06:27	TRP	REGS	CUMPARARE	1300	0,4215	547,95
S. TERAPLAST S.A.	16.05.2025; 14:59:07	TRP	REGS	CUMPARARE	3000	0,4215	1264,5
S. TERAPLAST S.A.	16.05.2025; 14:55:52	TRP	REGS	CUMPARARE	3200	0,4215	1348,8
S. TERAPLAST S.A.	16.05.2025; 14:49:43	TRP	REGS	CUMPARARE	1314	0,4215	553,85
S. TERAPLAST S.A.	16.05.2025; 14:49:43	TRP	REGS	CUMPARARE	5000	0,4215	2107,5
S. TERAPLAST S.A.	16.05.2025; 14:49:43	TRP	REGS	CUMPARARE	1028	0,4215	433,3
S. TERAPLAST S.A.	16.05.2025; 14:38:34	TRP	REGS	CUMPARARE	10000	0,421	4210
S. TERAPLAST S.A.	16.05.2025; 14:38:07	TRP	REGS	CUMPARARE	34500	0,421	14524,5
S. TERAPLAST S.A.	16.05.2025; 14:36:45	TRP	REGS	CUMPARARE	7500	0,421	3157,5
S. TERAPLAST S.A.	16.05.2025; 14:36:45	TRP	REGS	CUMPARARE	9374	0,421	3946,45
S. TERAPLAST S.A.	16.05.2025; 14:06:55	TRP	REGS	CUMPARARE	480	0,42	201,6
S. TERAPLAST S.A.	16.05.2025; 13:46:48	TRP	REGS	CUMPARARE	5989	0,42	2515,38
S. TERAPLAST S.A.	16.05.2025; 12:12:48	TRP	REGS	CUMPARARE	165819	0,417	69146,52
S. TERAPLAST S.A.	16.05.2025; 12:11:27	TRP	REGS	CUMPARARE	4553	0,4165	1896,32
S. TERAPLAST S.A.	16.05.2025; 12:09:32	TRP	REGS	CUMPARARE	10102	0,4165	4207,48
S. TERAPLAST S.A.	15.05.2025; 15:31:11	TRP	REGS	CUMPARARE	239025	0,4	95610

S. TERAPLAST S.A.	15.05.2025; 14:39:25	TRP	REGS	CUMPARARE	50	0,399	19,95
S. TERAPLAST S.A.	15.05.2025; 14:17:18	TRP	REGS	CUMPARARE	1	0,399	0,4
S. TERAPLAST S.A.	15.05.2025; 14:02:23	TRP	REGS	CUMPARARE	20000	0,399	7980
S. TERAPLAST S.A.	15.05.2025; 13:49:21	TRP	REGS	CUMPARARE	945	0,399	377,06
S. TERAPLAST S.A.	15.05.2025; 13:19:37	TRP	REGS	CUMPARARE	4600	0,399	1835,4
S. TERAPLAST S.A.	15.05.2025; 13:19:37	TRP	REGS	CUMPARARE	3929	0,399	1567,67
S. TERAPLAST S.A.	15.05.2025; 12:46:45	TRP	REGS	CUMPARARE	2300	0,397	913,1
S. TERAPLAST S.A.	15.05.2025; 12:34:14	TRP	REGS	CUMPARARE	8251	0,397	3275,65
S. TERAPLAST S.A.	14.05.2025; 14:40:38	TRP	REGS	CUMPARARE	228439	0,419	95715,94

ALEXANDRU STÂNEAN

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