

CURRENT REPORT

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

Report date: **26.05.2025**

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 19 – May 23, 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 19 – May 23, 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 May 19 – May 23, 2025	1.459.002 shares
Total value of transactions conducted during the reporting period May 19 – May 23, 2025	663.963,51 lei
Total number of shares repurchased since the beginning of the repurchase period	2.247.016 shares
Total value of transactions conducted since the beginning of the repurchase programme	988.632,22 lei

Summary of transactions during the period May 19 – May 23, 2025:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
19.05.2025	Repurchase	298.640	0,4373	130.596,75
20.05.2025	Repurchase	315.673	0,4377	138.167,81
21.05.2025	Repurchase	314.489	0,4488	141.152,36
22.05.2025	Repurchase	330.200	0,4742	156.571,59
23.05.2025	Repurchase	200.000	0,4874	97.475,00

Detailed transactions during the period May 19 – May 23, 2025:

Name	Date	Symbol	Market	Process	Amount	Price	Value
S. TERAPLAST S.A.	23.05.2025; 15:37:41	TRP	REGS	CUMPARARE	20880	0,48	10022,4
S. TERAPLAST S.A.	23.05.2025; 15:37:15	TRP	REGS	CUMPARARE	29120	0,48	13977,6
S. TERAPLAST S.A.	23.05.2025; 15:30:11	TRP	REGS	CUMPARARE	5989	0,488	2922,63
S. TERAPLAST S.A.	23.05.2025; 15:28:44	TRP	REGS	CUMPARARE	20000	0,488	9760
S. TERAPLAST S.A.	23.05.2025; 15:28:21	TRP	REGS	CUMPARARE	20900	0,488	10199,2
S. TERAPLAST S.A.	23.05.2025; 15:27:07	TRP	REGS	CUMPARARE	3111	0,488	1518,17
S. TERAPLAST S.A.	23.05.2025; 15:16:02	TRP	REGS	CUMPARARE	29	0,4905	14,22
S. TERAPLAST S.A.	23.05.2025; 15:15:11	TRP	REGS	CUMPARARE	11000	0,4905	5395,5
S. TERAPLAST S.A.	23.05.2025; 15:14:29	TRP	REGS	CUMPARARE	9000	0,4905	4414,5
S. TERAPLAST S.A.	23.05.2025; 15:05:46	TRP	REGS	CUMPARARE	29971	0,4905	14700,78
S. TERAPLAST S.A.	23.05.2025; 14:59:53	TRP	REGS	CUMPARARE	3578	0,491	1756,8
S. TERAPLAST S.A.	23.05.2025; 14:59:43	TRP	REGS	CUMPARARE	40000	0,491	19640
S. TERAPLAST S.A.	23.05.2025; 14:34:31	TRP	REGS	CUMPARARE	6422	0,491	3153,2
S. TERAPLAST S.A.	22.05.2025; 14:31:03	TRP	REGS	CUMPARARE	47445	0,492	23342,94
S. TERAPLAST S.A.	22.05.2025; 14:29:00	TRP	REGS	CUMPARARE	3000	0,492	1476
S. TERAPLAST S.A.	22.05.2025; 14:28:27	TRP	REGS	CUMPARARE	3000	0,492	1476

S. TERAPLAST S.A.	22.05.2025; 14:28:02	TRP	REGS	CUMPARARE	32	0,492	15,74
S. TERAPLAST S.A.	22.05.2025; 14:27:50	TRP	REGS	CUMPARARE	3000	0,492	1476
S. TERAPLAST S.A.	22.05.2025; 14:27:40	TRP	REGS	CUMPARARE	38592	0,492	18987,26
S. TERAPLAST S.A.	22.05.2025; 14:27:13	TRP	REGS	CUMPARARE	42178	0,492	20751,58
S. TERAPLAST S.A.	22.05.2025; 14:27:13	TRP	REGS	CUMPARARE	10000	0,4915	4915
S. TERAPLAST S.A.	22.05.2025; 14:05:04	TRP	REGS	CUMPARARE	5000	0,4785	2392,5
S. TERAPLAST S.A.	22.05.2025; 14:04:09	TRP	REGS	CUMPARARE	3000	0,4785	1435,5
S. TERAPLAST S.A.	22.05.2025; 14:03:50	TRP	REGS	CUMPARARE	681	0,4785	325,86
S. TERAPLAST S.A.	22.05.2025; 14:03:29	TRP	REGS	CUMPARARE	51	0,4785	24,4
S. TERAPLAST S.A.	22.05.2025; 13:56:38	TRP	REGS	CUMPARARE	6026	0,4785	2883,44
S. TERAPLAST S.A.	22.05.2025; 13:55:51	TRP	REGS	CUMPARARE	9500	0,4785	4545,75
S. TERAPLAST S.A.	22.05.2025; 12:18:35	TRP	REGS	CUMPARARE	49300	0,457	22530,1
S. TERAPLAST S.A.	22.05.2025; 12:08:44	TRP	REGS	CUMPARARE	581	0,457	265,52
S. TERAPLAST S.A.	22.05.2025; 11:56:28	TRP	REGS	CUMPARARE	100000	0,457	45700
S. TERAPLAST S.A.	22.05.2025; 11:56:28	TRP	REGS	CUMPARARE	8814	0,457	4028
S. TERAPLAST S.A.	21.05.2025; 13:51:28	TRP	REGS	CUMPARARE	267968	0,4495	120451,62
S. TERAPLAST S.A.	21.05.2025; 12:55:01	TRP	REGS	CUMPARARE	3131	0,4475	1401,12
S. TERAPLAST S.A.	21.05.2025; 12:31:10	TRP	REGS	CUMPARARE	1464	0,446	652,94
S. TERAPLAST S.A.	21.05.2025; 11:57:54	TRP	REGS	CUMPARARE	13362	0,446	5959,45
S. TERAPLAST S.A.	21.05.2025; 11:37:33	TRP	REGS	CUMPARARE	4795	0,446	2138,57
S. TERAPLAST S.A.	21.05.2025; 10:56:32	TRP	REGS	CUMPARARE	525	0,444	233,1
S. TERAPLAST S.A.	21.05.2025; 10:45:57	TRP	REGS	CUMPARARE	750	0,444	333
S. TERAPLAST S.A.	21.05.2025; 10:45:57	TRP	REGS	CUMPARARE	17712	0,444	7864,13
S. TERAPLAST S.A.	21.05.2025; 10:40:13	TRP	REGS	CUMPARARE	2500	0,443	1107,5
S. TERAPLAST S.A.	21.05.2025; 10:40:13	TRP	REGS	CUMPARARE	2282	0,443	1010,93
S. TERAPLAST S.A.	20.05.2025; 11:44:41	TRP	REGS	CUMPARARE	7194	0,438	3150,97
S. TERAPLAST S.A.	20.05.2025; 11:43:58	TRP	REGS	CUMPARARE	10000	0,438	4380
S. TERAPLAST S.A.	20.05.2025; 11:30:59	TRP	REGS	CUMPARARE	250000	0,438	109500
S. TERAPLAST S.A.	20.05.2025; 11:13:18	TRP	REGS	CUMPARARE	30551	0,436	13320,24
S. TERAPLAST S.A.	20.05.2025; 11:07:28	TRP	REGS	CUMPARARE	10000	0,436	4360
S. TERAPLAST S.A.	20.05.2025; 11:04:54	TRP	REGS	CUMPARARE	3944	0,436	1719,58
S. TERAPLAST S.A.	20.05.2025; 10:57:13	TRP	REGS	CUMPARARE	534	0,436	232,82
S. TERAPLAST S.A.	20.05.2025; 10:53:11	TRP	REGS	CUMPARARE	2950	0,436	1286,2
S. TERAPLAST S.A.	20.05.2025; 10:53:11	TRP	REGS	CUMPARARE	500	0,436	218
S. TERAPLAST S.A.	19.05.2025; 12:14:59	TRP	REGS	CUMPARARE	237577	0,437	103821,15
S. TERAPLAST S.A.	19.05.2025; 12:02:53	TRP	REGS	CUMPARARE	868	0,4365	378,88
S. TERAPLAST S.A.	19.05.2025; 11:52:51	TRP	REGS	CUMPARARE	11555	0,4365	5043,76
S. TERAPLAST S.A.	19.05.2025; 11:05:22	TRP	REGS	CUMPARARE	2389	0,439	1048,77
S. TERAPLAST S.A.	19.05.2025; 11:05:18	TRP	REGS	CUMPARARE	17221	0,439	7560,02
S. TERAPLAST S.A.	19.05.2025; 10:57:20	TRP	REGS	CUMPARARE	20000	0,439	8780
S. TERAPLAST S.A.	19.05.2025; 10:56:45	TRP	REGS	CUMPARARE	4930	0,439	2164,27
S. TERAPLAST S.A.	19.05.2025; 10:56:45	TRP	REGS	CUMPARARE	2000	0,439	878
S. TERAPLAST S.A.	19.05.2025; 10:56:45	TRP	REGS	CUMPARARE	2100	0,439	921,9

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