

CURRENT REPORT

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

Report date: **28.05.2025**

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 26 – May 27, 2025, within the own share repurchase programme; Completion of share buyback

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 26 – May 27, 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 26 – May 27, 2025	621.481 shares
Total value of transactions conducted during the reporting period May 26 – May 27, 2025	293.043,91 lei
Total number of shares repurchased since the beginning of the repurchase period	2.868.497 shares
Total value of transactions conducted since the beginning of the repurchase programme	1.281.676,13 lei

Summary of transactions during the period May 26 – May 27, 2025:

Transaction date	Transaction nature	Transaction volume	Weighted average price (RON)	Transaction value (RON)
26.05.2025	Repurchase	300.000	0,4682	140.461,92
27.05.2025	Repurchase	321.481	0,4746	152.581,99

Detailed transactions during the period May 26 – May 27, 2025:

Name	Date	Symbol	Market	Process	Amount	Price	Value
S. TERAPLAST S.A.	27.05.2025; 12:41:31	TRP	REGS	CUMPARARE	93217	0,474	44184,86
S. TERAPLAST S.A.	27.05.2025; 12:38:47	TRP	REGS	CUMPARARE	1466	0,474	694,88
S. TERAPLAST S.A.	27.05.2025; 12:28:25	TRP	REGS	CUMPARARE	105	0,474	49,77
S. TERAPLAST S.A.	27.05.2025; 12:16:46	TRP	REGS	CUMPARARE	1000	0,474	474
S. TERAPLAST S.A.	27.05.2025; 12:14:46	TRP	REGS	CUMPARARE	4212	0,474	1996,49
S. TERAPLAST S.A.	27.05.2025; 12:11:36	TRP	REGS	CUMPARARE	200000	0,475	95000
S. TERAPLAST S.A.	27.05.2025; 11:21:10	TRP	REGS	CUMPARARE	21481	0,474	10181,99
S. TERAPLAST S.A.	26.05.2025; 17:42:04	TRP	REGS	CUMPARARE	34503	0,472	16285,42
S. TERAPLAST S.A.	26.05.2025; 14:15:52	TRP	REGS	CUMPARARE	2000	0,467	934
S. TERAPLAST S.A.	26.05.2025; 13:36:20	TRP	REGS	CUMPARARE	10468	0,467	4888,56
S. TERAPLAST S.A.	26.05.2025; 13:17:20	TRP	REGS	CUMPARARE	200000	0,467	93400
S. TERAPLAST S.A.	26.05.2025; 13:06:27	TRP	REGS	CUMPARARE	3000	0,4635	1390,5
S. TERAPLAST S.A.	26.05.2025; 12:44:10	TRP	REGS	CUMPARARE	29	0,4635	13,44
S. TERAPLAST S.A.	26.05.2025; 12:28:21	TRP	REGS	CUMPARARE	1306	0,471	615,13
S. TERAPLAST S.A.	26.05.2025; 12:28:13	TRP	REGS	CUMPARARE	48694	0,471	22934,87

Thus, the share buyback programme carried out in accordance with the provisions of the Extraordinary General Meeting No. 1 of 29 April 2025 and Decision of the Board of Directors No. 15 of 14 May 2025 was completed, the Company having repurchased a total of 2.868.497 shares (worth RON 1,281,676.13).

ALEXANDRU STÂNEAN

CEO of TeraPlast S.A.

For further information please contact us at

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