

CURRENT REPORT

In accordance with Law no. 24/2017 republished and ASF Regulation no. 5/2018

Date of the Report: **17.09.2025**

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

Registered office: **Sat (village) Sărățel, comuna (commune) Șieu-Măgheruș, Calea Teraplast, nr.1, judetul (county) Bistrița-Năsăud**

Phone/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 trading: **Bucharest Stock Exchange, standard category**

Stock symbol: **TRP**

Significant events to report:

The Board of Directors of TeraPlast S.A. approved the date of **October 6, 2025** as the date of payment of the compensation of the fractions of shares resulting from the application of the algorithm and rounding the results to the lower whole number, in accordance with the legal provisions in force, within the share capital increase, approved in accordance with the Decision of the Company's Extraordinary General Meeting no. 1 of April 29, 2025.

The designated paying agent for the payment of the compensation of fractions of shares is Banca Transilvania.

We would like to remind the company shareholders and potential investors that the Extraordinary General Meeting of Shareholders of TeraPlast S.A. no. 1 of April 29, 2025 approved:

- a **price in the amount of RON 0.4912 for the compensation of fractions of shares** resulting from the application of the algorithm and rounding the results to the lower whole number, in accordance with the legal provisions in force;
- **Record date** (used to identify the shareholders on whom the effects of the decisions adopted by the Extraordinary General Meeting will be reflected): **September 25, 2025;**

- **Ex-Date** (date prior to the record date on which the financial instruments subject to decisions of the corporate bodies are traded without the rights deriving from the decision of the Extraordinary General Meeting): **September 24, 2025;**

- **Payment Date** for free shares to be issued following the share capital increase: **September 26, 2025.**

ALEXANDRU STÂNEAN

TeraPlast S.A. CEO

For further information please contact us at

e-mail investor.relations@teraplast.ro or tel. +40 741 270 439 - contact person: Alexandra Herişanu.