

To

FINANCIAL SUPERVISORY AUTHORITY - Financial Instruments and Investments Sector
BUCHAREST STOCK EXCHANGE - Regulated market

CURRENT REPORT

According to FSA Regulation no. 5/2018 on issuers and operations with securities

Report date: January 11, 2021

Name of the issuing company: COMPA S.A. Sibiu

Social headquarters: Sibiu, No.8, Henri Coandă Street, Postal Code 550234

Phone/fax number: +40269 237 878; + 40269 237 770

VAT no: RO 788767

Order Number in the Trade Register: J32 / 129 / 1991

Share capital: RON 21.882.103,8

Regulated market on which the issued securities are traded: Bucharest Stock Exchange – Standard Category symbol CMP

LEI Code 315700EXV87GJDVUUA14

IMPORTANT EVENTS TO BE REPORTED

Listing of important events that have occurred in connection with the company and may have, currently have or will have a significant impact on the price of securities or on securities holders.

Such important events, without limitation, are:

...

e) Other events

Notification regarding the transactions performed between 04 January -08 January 2021, within the own shares buyback program.

COMPA S.A., as issuer, in accordance with the provisions of Art. 2 of EU Regulation 1052/2016, supplementing EU Regulation 596/2014 on market abuse, informs investors about the transactions performed on the Issuer between **04 January -08 January 2021**, within the own shares buyback program approved by the EGMS decision of 27.04.2020 and the Board of Directors decision from 13.08.2020.

Name of the issuer	COMPA S.A.
Symbol	CMP
ISIN	ROCMPSACNOR9
Category	Standard
Name of the intermediary	SSIF BRK Financial Group S.A.
Financial instruments description	Shares
Transaction type	Buyback
Details of trading orders related to the buyback	During the trading session
The total number of shares redeemed during 04 January -08 January 2021	315.290 shares

The total value of the transactions performed during the reporting period 04 January -08 January 2021	186.703,84 RON
The total number of shares redeemed since the beginning of the buyback period	2.169.570 shares
Total value of the transactions made since the beginning of the buyback program	1.243.179,84 RON

The summary of transactions during the period 04 January -08 January 2021

Transaction date	Transaction type	Transaction volume	Weighted average price (RON)	Transaction value (RON)
04.01.2021	Buyback	51.880	0.5694	29.539,60
05.01.2021	Buyback	57.420	0.5800	33.303,60
06.01.2021	Buyback	60.820	0.5833	35.474,48
07.01.2021	Buyback	64.940	0.6000	38.964,48
08.01.2021	Buyback	80.230	0.6160	49.421,68

Detailed transactions from 04 January -08 January 2021

Symbol	ISIN	Regulated market	Date	Hour	Volume	Price	Value
CMP	ROCMPSACNOR9	REGS	04.01.2021	10:02:33	8.000	0.5660	4.528,00
CMP	ROCMPSACNOR9	REGS	04.01.2021	11:46:57	32.545	0.5700	18.550,65
CMP	ROCMPSACNOR9	REGS	04.01.2021	11:47:37	11.335	0.5700	6.460,95
CMP	ROCMPSACNOR9	REGS	05.01.2021	11:07:02	57.420	0.5800	33.303,60
CMP	ROCMPSACNOR9	REGS	06.01.2021	10:20:09	11.100	0.5800	6.438,00
CMP	ROCMPSACNOR9	REGS	06.01.2021	11:26:00	49.720	0.5840	29.036,48
CMP	ROCMPSACNOR9	REGS	07.01.2021	10:48:32	34.000	0.6000	20.400,00
CMP	ROCMPSACNOR9	REGS	07.01.2021	10:48:32	30.940	0.6000	18.564,00
CMP	ROCMPSACNOR9	REGS	08.01.2021	13:07:54	49.050	0.6160	30.214,80
CMP	ROCMPSACNOR9	REGS	08.01.2021	13:09:18	31.180	0.6160	19.206,88

Chairman & CEO,
Ioan DEAC

CFO,
Ioan MICLEA