

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 18, 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 11 January – 15 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 **11 January – 15 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 11 January – 15 January 2021	512.500 shares
The total value of the transactions performed during the reporting period 11 January – 15 January 2021	310.502,70 RON
The total number of shares redeemed since the beginning of the buyback period	2.682.070 shares
Total value of the transactions made since the beginning of the buyback program	1.553.682,54 RON

The summary of transactions during the period 11 January – 15 January 2021

Transaction date	Transaction type	Transaction volume	Weighted average price (RON)	Transaction value (RON)
11.01.2021	Buyback	89.250	0.6180	55.156,50
12.01.2021	Buyback	96.580	0.6100	58.913,80
13.01.2021	Buyback	102.370	0.6000	61.422,00
14.01.2021	Buyback	107.600	0.6040	64.990,40
15.01.2021	Buyback	116.700	0.6000	70.020,00

Detailed transactions from 11 January – 15 January 2021

Symbol	ISIN	Regulated market	Date	Hour	Volume	Price	Value
CMP	ROCMPSACNOR9	REGS	11.01.2021	11:18:12	24.799	0.6180	15.325,78
CMP	ROCMPSACNOR9	REGS	11.01.2021	11:42:59	39.000	0.6180	24.102,00
CMP	ROCMPSACNOR9	REGS	11.01.2021	12:18:48	10.000	0.6180	6.180,00
CMP	ROCMPSACNOR9	REGS	11.01.2021	12:55:49	15.451	0.6180	9.548,72
CMP	ROCMPSACNOR9	REGS	12.01.2021	10:12:14	59.000	0.6100	35.990,00
CMP	ROCMPSACNOR9	REGS	12.01.2021	10:27:47	37.580	0.6100	22.923,80
CMP	ROCMPSACNOR9	REGS	13.01.2021	10:27:56	38.855	0.6000	23.313,00
CMP	ROCMPSACNOR9	REGS	13.01.2021	10:27:56	450	0.6000	270,00
CMP	ROCMPSACNOR9	REGS	13.12.2021	10:28:13	50.000	0.6000	30.000,00
CMP	ROCMPSACNOR9	REGS	13.01.2021	10:28:45	12.975	0.6000	7.785,00
CMP	ROCMPSACNOR9	REGS	13.01.2021	11:32:57	90	0.6000	54,00
CMP	ROCMPSACNOR9	REGS	14.01.2021	12:25:23	98.000	0.6040	59.192,00
CMP	ROCMPSACNOR9	REGS	14.01.2021	12:40:08	9.600	0.6040	5.798,40
CMP	ROCMPSACNOR9	REGS	15.01.2021	10:46:12	43.078	0.6000	25.846,80
CMP	ROCMPSACNOR9	REGS	15.01.2021	10:46:12	50.000	0.6000	30.000,00
CMP	ROCMPSACNOR9	REGS	15.01.2021	10:46:12	23.622	0.6000	14.173,20

Chairman & CEO,
Ioan DEAC

CFO,
Ioan MICLEA