

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: **November 01<sup>st</sup>, 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 25 October - 29 October 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 **25 October - 29 October 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.

|   |   |
|---|---|
| <b>Name of the issuer</b><br><b>Symbol</b><br><b>ISIN</b><br><b>Category</b>                                  | <b>COMPA S.A.</b><br><b>CMP</b><br><b>ROCMPSACNOR9</b><br><b>Standard</b> |
| 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 <b>25 October - 29 October 2021</b>                                | 92.303 shares   |
| The total value of the transactions performed during the reporting period <b>25 October - 29 October 2021</b> | 64.981,32 RON   |
| The total number of shares redeemed since the beginning of the buyback period                                 | 6.500.000 shares  |
| Total value of the transactions made since the beginning of the buyback program                               | 3.875.175,22 RON  |

**The summary of transactions during the period 25 October - 29 October 2021**

| Transaction date | Transaction type | Transaction volume | Weighted average price (RON) | Transaction value (RON) |
|------------------|------------------|--------------------|------------------------------|-------------------------|
| 28.10.2021       | Buyback          | 92.303             | 0.7040                       | 64.981,32               |

**Detailed transactions from 25 October - 29 October 2021**

| Symbol | ISIN         | Regulated market | Date       | Hour     | Volume | Price  | Value     |
|--------|--------------|------------------|------------|----------|--------|--------|-----------|
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 12:20:50 | 4.000  | 0.7040 | 2816,00   |
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 12:20:50 | 3.500  | 0.7040 | 2.464,00  |
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 12:21:31 | 13.100 | 0.7040 | 9.222,40  |
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 12:36:23 | 5.000  | 0.7040 | 3.520,00  |
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 12:40:42 | 50.000 | 0.7040 | 35.200,00 |
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 12:42:02 | 9.795  | 0.7040 | 6.895,68  |
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 12:42:09 | 1.364  | 0.7040 | 960,26    |
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 12:43:21 | 5.000  | 0.7040 | 3.520,00  |
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 13:13:23 | 400    | 0.7040 | 281,60    |
| CMP    | ROCMPSACNOR9 | REGS             | 28.10.2021 | 15:14:24 | 144    | 0.7040 | 101,38    |

**NOTE:** On 25.10.2021, 26.10.2021, 27.10.2021 and 29.10.2021 there were no redemptions

**Chairman & CEO,**  
Ioan DEAC