

## CURRENT REPORT

According to Law no. 24/2017 and FSA Regulation no.5/2018

Date of the report: **24.09.2021**

Name of the issuer: **TERAPLAST S.A.**

Registered office: **Saratel village, Sieu-Magherus commune, DN 15A, KM 45+500, Bistrita-Nasaud county**

Phone/Fax: **0263/238.202; 0263/231.221**

Trade Register Office Number: **J06/735/1992**

VAT Number: **3094980**

Subscribed and paid-up capital: **RON 174.320.047,80**

Regulated market for shares admitted to trading: **Bucharest Stock Exchange, standard category**

Market symbol: **TRP**

### Important events to report:

Decisions adopted during the meeting of the Board of Directors of Teraplast S.A. of September 24, 2021:

1. In the meeting of the Board of Directors of TeraPlast S.A. from September 24, 2021 it was approved the date of **October 15, 2021 as the date of payment of the compensation of the fractions of shares** following the application of the algorithm and the rounding of the results to the lower inferior within the share capital increase approved according to the Decision of the Extraordinary General Meeting of Shareholders of the Company no. 1 from June 25, 2021. The paying agent appointed to pay the compensations of the fractions of shares is Banca Transilvania.

We remind the shareholders of the company and the potential investors that the Extraordinary General Meeting of Shareholders of Teraplast S.A., through Decision no. 1 of June 25, 2021, approved:

- **a price of 0,44 lei for the compensation of the fractions of shares** (following the application of the algorithm and the rounding of the results to the lower inferior);
- **registration date** (when the shareholders affected by the decisions adopted by the Board of Directors shall be identified): **September 29, 2021;**
- **ex-date** (the date before the registration date at which the financial instruments object of the decisions of the company bodies are traded without the rights deriving from the decision): **September 28, 2021.**



- **payment day** (date on which the distribution of the proceeds of the ownership of securities, consisting of cash or securities, becomes certain): **September 30, 2021.**

2. Also in the meeting of September 24, 2021, the Board of Directors of TeraPlast S.A. elected Mr. Dorel Goia as Chairman of the Board of Directors, for the length of the mandate of Director.

The structure of the Board of Directors was decided in the Ordinary General Meeting of Shareholders, from September 14, 2021.

At present, the Board of Directors of the company consists of the following persons: Mrs. Magda-Eugenia Palfi, Mr. Dorel Goia, Mr. Lucian-Claudiu Anghel, Mr. Vlad Nicolae Neacsu and Mr. Alexandru Stanean, their mandate being valid from September 14, 2021 until September 14, 2022.

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ALEXANDRU STANEAN  
CEO TeraPlast S.A.

**For additional information you can contact us by**

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