

Purcari Wineries Public Company Limited

1 Lampousas Street, 1095, Nicosia, Cyprus

Tel: +373 22 856 035, Fax: +373 22 856 022

HE201949

Share capital: EUR 200,000

www.purcari.wine



To: Bucharest Stock Exchange (BSE)

cc: Cyprus Securities & Exchange Commission (CySEC), Romanian Financial Supervisory Authority (FSA) – Financial Instruments and Investments Sector

Announcement & Current report

Report date: **26 August 2019**

Company name: **Purcari Wineries Public Company Limited**

Headquarters: **1 Lampousas Street, 1095, Nicosia, Cyprus**

Phone/fax no.: **+373 22 856 035/ +373 22 856 022**

Cyprus Trade Register Registration Number: **HE201949**

Subscribed and paid in share capital: **EUR 200,000**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange, International shares category**

Symbol: WINE

Re: Notification of transactions made under the share buyback program started on 13 June 2019

According to the provisions of art. 2 paragraph (2) of the Delegated Regulation (EU) no.2016/1052, Purcari Wineries Public Company Limited (the „Company”) discloses the following information regarding the redemption of its own shares in the period 19–23 August 2019:

1	Name of the Issuer (buyer)	Purcari Wineries Public Company Limited
2	Name of intermediary	WOOD & Company Financial Services, a.s.
3	Description of financial instruments	Ordinary shares listed on BSE (ISIN: CY0107600716)
4	Type of transaction	Buyback
5	Execution of orders	During the trading session
6	Total number of shares redeemed during the reporting period	2,028
7	Total amount of transactions made during the reporting period (RON)	47,121.80
8	Total number of shares purchased from the beginning of the buyback program	76,572
9	Total amount of transactions made since the beginning of the buyback program (RON)	1,806,605.84
10	The number of shares remaining to be redeemed within the program at the date of this notice	123,428

The details of redemption transactions of shares issued by Purcari Wineries Public Company Limited during the reporting period are presented in the table below:

Nr.	Date and time of trade	Market of the transaction	Symbol	Volume traded (nr. of shares)	Transacted price (RON)	Transacted Value (RON)
1	19/8/2019 09:01:37	BSE	WINE	284	22.40	6,361.60
2	19/8/2019 15:18:24	BSE	WINE	100	23.00	2,300.00
3	20/8/2019 16:50:00	BSE	WINE	200	23.20	4,640.00
4	21/8/2019 11:51:18	BSE	WINE	55	23.20	1,276.00
5	21/8/2019 16:50:00	BSE	WINE	270	23.40	6,318.00
6	21/8/2019 16:50:00	BSE	WINE	35	23.40	819.00
7	21/8/2019 16:50:00	BSE	WINE	195	23.40	4,563.00
8	22/8/2019 14:22:15	BSE	WINE	33	23.50	775.50
9	22/8/2019 14:22:15	BSE	WINE	405	23.50	9,517.50
10	22/8/2019 14:22:15	BSE	WINE	27	23.50	634.50
11	22/8/2019 14:22:15	BSE	WINE	35	23.50	822.50
12	22/8/2019 16:34:10	BSE	WINE	305	23.40	7,137.00
13	22/8/2019 16:36:02	BSE	WINE	84	23.30	1,957.20

The aggregated data about redemption of shares during the reporting period are presented in the table below:

Date of the transaction	Market of the transaction	Weighted average price (RON)	Volume traded (nr. of shares)	Transacted Value (RON)
19 August 2019	BSE	22.5563	384	8661.60
20 August 2019	BSE	23.2000	200	4,640.00
21 August 2019	BSE	23.3802	555	12,976.00
22 August 2019	BSE	23.4468	889	20,844.20
23 August 2019	BSE	-	-	-

Victor Arapan,
CFO