

Purcari Wineries Public Company Limited

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HE201949
Share capital: EUR 200,000
www.purcari.wine



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

Announcement & Current report

Report date: **18 November 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: Completion of the share buyback program started on 13 June 2019

Purcari Wineries Public Company Limited (the “Company”) informs the shareholders on the completion of buyback program of the Company’s own shares which was carried out during the period 13.06.2019 – 13.11.2019, with the following results:

1. Number of shares bought back – 200,000 (1% of the share capital);
2. Average acquisition price – RON 22.6481 per share;
3. Total transacted value – RON 4,529,629.64 (excluding brokerage commissions and other acquisition costs).

According to the provisions of art. 2 paragraph (2) of the Delegated Regulation (EU) no.2016/1052, the Company discloses the following information regarding the redemption of its own shares in the period 11–13 November 2019:

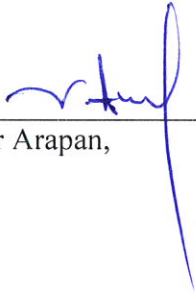
1	Name of the Issuer (buyer)	Purcari Wineries Public Company Limited
2	Name of intermediary	WOOD & Company Financial Services, a.s.
3	Description of financial instruments	Ordinary shares listed on BVB (ISIN: CY0107600716)
4	Type of transaction	Buyback
5	Execution of orders	During the trading session
6	Total number of shares redeemed during the reporting period	8,967
7	Total amount of transactions made during the reporting period (RON)	204,645.50
8	Total number of shares purchased from the beginning of the buyback program	200,000
9	Total amount of transactions made since the beginning of the buyback program (RON)	4,529,629.64
10	The number of shares remaining to be redeemed within the program at the date of this notice	0

The details of redemption transactions of shares issued by the Company during the period 11–13 November 2019 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	11/11/2019 10:24:40	BVB	WINE	96	23.00	2,208.00
2	11/11/2019 10:24:40	BVB	WINE	1,111	23.00	25,553.00
3	11/11/2019 15:57:34	BVB	WINE	1,000	22.80	22,800.00
4	11/11/2019 15:57:41	BVB	WINE	1,000	22.80	22,800.00
5	12/11/2019 10:00:58	BVB	WINE	1,500	22.80	34,200.00
6	12/11/2019 11:25:53	BVB	WINE	1,181	22.70	26,808.70
7	12/11/2019 11:26:00	BVB	WINE	392	22.70	8,898.40
8	12/11/2019 13:16:53	BVB	WINE	108	23.00	2,484.00
9	13/11/2019 15:56:41	BVB	WINE	121	22.80	2,758.80
10	13/11/2019 16:06:34	BVB	WINE	879	22.80	20,041.20
11	13/11/2019 16:27:37	BVB	WINE	121	22.80	2,758.80
12	13/11/2019 16:34:53	BVB	WINE	997	22.80	22,731.60
13	13/11/2019 17:44:49	BVB	WINE	461	23.00	10,603.00

The aggregated data about redemption of shares during the period 11–13 November 2019 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)
11 November 2019	BVB	22.8753	3,207	73,361.00
12 November 2019	BVB	22.7573	3,181	72,391.10
13 November 2019	BVB	22.8358	2,579	58,893.40



Victor Arapan,
CFO