

CURRENT REPORT
In accordance with Law no. 24/2017, and FSA Regulation nr.5/2018

Date of the report: 31st July 2020

Name of the issuing company: TERAPLAST S.A.

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

Phone number: 0263/238.202

Fax number: 0263/231.221

Trade Register No.: J06/735/1992

VAT number: RO3094980

Subscribed and paid-up share capital: RON 133,780,501.80 lei

Regulated market for shares admitted to trading: Bucharest Stock Exchange, standard cat., symbol TRP

Important events to be reported: Transactions as listed in art. 82 of Law no. 24/2017

No.	Individual / legal entity signing legal documents with Teraplast company	Date of concluding the document	Nature of the document	Subject of the document	Estimated value of the document	Mutual claims between the parties of the document	Constituted guarantees	Deadlines and payment terms
Contract concluded by the Company Teraplast S.A., acting as Buyer								
1	Teraplast Recycling SA	27.07.2020	Sale contract authenticated under no. 2398 / 27.07.2020	Purchase by Teraplast SA of two plots, located in the built-up area of Sărățel village, Șieu-Măgheruș commune, Bistrița-Năsăud county, registered in land book no. 27046 with an area of 24,300 sqm, respectively in land book no. 29199 with an area of 8,500 sqm.	The value of the contract is 1,137,951.30 lei	Total receivables of Teraplast: 908,097 lei Total liabilities of Teraplast: 814,443 lei	No guarantees	The payment of the contractual price will be made through compensation, on the date of signing the Contract

* On 27.07.2020, of the total receivables to be collected from Teraplast Recycling SA, 906,545 lei represent amounts to be collected in the account of the Recycling Business Line Sale Contract from April 2019, after compensation;

General Manager
Stanean Alexandru

If you need any further information feel free to contact us on
Tel. +4 0741 270 439
or e-mail: investor.relations@teraplast.ro
Contact person Alexandra Sica – PR Manager & IRO