

## CURRENT REPORT

In accordance with Law No. 24/2017 on issuers of financial instruments and market operations (republished) and ASF Regulation No. 5/2018

Date of report: **27 March 2026**

Name of issuing company: **TERAPLAST S.A.**

Registered office: **Saratel village, Sieu-Magherus commune, 1 Teraplast Way, Bistrita-Nasaud county**

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

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

Tax Identification Number: **3094980**

Subscribed and paid-up share capital: **300.150.044,80 lei**

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

Stock symbol: **TRP**

### **Significant events to report:**

Proposal of the Board of Directors regarding the allocation of net profit for the 2025 financial year:

The net profit in the amount of **29,678,161.04 lei** is proposed to be allocated as follows:

- Legal reserves: 1,774,694.60 lei;
- **Dividend distribution, in the amount of 5,102,544.78 lei, with the proposed gross dividend being 0.0017 lei/share\***, to be paid on June 5, 2026 (Payment Date);
- Retained earnings: 22,800,921.66 lei.

*\* In calculating the gross dividend per share, the number of shares issued by the Company was taken into account, from which 3,523 shares were deducted as they entered into the Company's account (following the application of the algorithm and rounding of the results down to the nearest whole number as a result of processing the share capital increase, carried out pursuant to EGMS Resolution No. 1/April 29, 2025) and which the Company holds as of the date hereof, taking into account that treasury shares do not entitle the holder to dividends or other rights.*

The Board of Directors' proposal will be submitted for approval to the Ordinary General Meeting of Shareholders convened for April 29, 2026.

ALEXANDRU STÂNEAN

TeraPlast S.A. CEO

**If you need any further information, feel free to email us at**

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