

CURRENT REPORT

In accordance with Law no. 24/2017, NSC Regulation no. 1/2006 si FSA Regulation nr.5/2018

Date of the report: 05th October 2018

Name of the issuing company: TERAPLAST S.A.

Registered office: village Saratel, Sieu-Magherus, 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 85.691.044,20

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 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
Addenda concluded by the Company Teraplast S.A. , acting as Beneficiary								
1	TERAPLAST LOGISTIC SRL	01.10.2018	Addendum no. 6 to service contract no. 395974/25.07.2016	Termination of the validity of the service contract starting with 01.10.2018	The estimated annual value of the contract that is terminated is 12,000,000 lei VAT excluded	Total receivables of Teraplast : 263.572 lei* Total liabilities of Teraplast: 2.051.284 lei	No guarantees	30 days from date of invoice, via bank transfer or compensation

*From the total of 263.572 lei to be collected from Teraplast Logistic SRL, 200.344 lei represents receivables from the existing loan agreement.

OBS: Mutual claims are on October 05, 2018;

General Manager
Stanean Alexandru

For additional information please contact us at the phone number 0752-101.571, e-mail: diana.bretfelean@teraplast.ro, contact person Diana Bretfelean – Legal Adviser.