

CURRENT REPORT

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

Date of the report: 12th February 2019

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 107.024.527,40

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. 24/2018

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	Interest rate	Deadlines and payment terms
Addenda concluded by the Company Teraplast S.A., acting as Beneficiary									
1	TERAPLAST HUNGARIA K.F.T.	11.02.2019	Additional Act to the Loan Contract concluded no.401770 / 21.02.2017	Extending the validity of the loan with 12 months, until 21.02.2020	Total value of the contract is of EUR 200,000	Teraplast's liabilities: 0,00 lei Teraplast's receivables: 1.558.833 RON*	NA	The loan is interest-bearing, at the reference interest rate of the Romanian National Bank	1 year, starting from the extension of the contract. Payment ways: via bank transfer

2	DEPACO S.R.L.	11.02.2019	Loan Contract concluded no. 423033 / 11.02.2019	Granting a loan to Depaco SRL	Total value of the contract is of 12.000.000 RON	Teraplast's liabilities: 0,00 lei Teraplast's receivables: 17.193 RON	NA	The loan is interest-bearing, at the reference interest rate of the Romanian National Bank	3 months from signing the contract. Payment ways: via bank transfer
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* Of the total receivables to be collected from Teraplast Hungaria Kft, 945.102 RON is the principal plus the interest on the account of the loan agreement in force;

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.