

Purcari Wineries Public Company Limited

1 Lampousas Street, 1095, Nicosia, Cyprus

Tel: +373 22 856 035, Fax: +373 22 856 022

HE201949

Share capital: EUR 400,000

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: **30 August 2021**

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 400,000**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange, International shares category**

Symbol: WINE

Re: Notification of transactions made under the share buyback program started on 10 August 2021

According to the provisions of art. 2 paragraph (2) of the Delegated Regulation (EU) no.2016/1052, Purcari Wineries Public Company Limited (the „Company”) discloses the following information regarding the redemption of its own shares in the period 23-27 August 2021:

1	Name of the Issuer (buyer)	Purcari Wineries Public Company Limited
2	Name of intermediary	BT Capital Partners S.A.
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	30,350
7	Total amount of transactions made during the reporting period (RON)	440,940.00
8	Total number of shares purchased from the beginning of the buyback program	100,125
9	Total amount of transactions made since the beginning of the buyback program (RON)	1,495,651.25
10	The number of shares remaining to be redeemed within the program at the date of this notice	229,031

The details of redemption transactions of shares issued by Purcari Wineries Public Company Limited during the reporting period 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	23.08.2021; 10:39:03	BVB	WINE	7,900	14.4000	113,760.00
2	24.08.2021; 11:51:21	BVB	WINE	8,250	14.4000	118,800.00
3	25.08.2021; 11:51:17	BVB	WINE	8,900	14.6000	129,940.00
4	26.08.2021; 13:28:08	BVB	WINE	5,300	14.8000	78,440.00

The aggregated data about redemption of shares during the reporting period 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)
23 August 2021	BVB	14.4000	7,900	113,760.00
24 August 2021	BVB	14.4000	8,250	118,800.00
25 August 2021	BVB	14.6000	8,900	129,940.00
26 August 2021	BVB	14.8000	5,300	78,440.00
27 August 2021	BVB	-	-	-


 Victor Arapan
 CFO