

CURRENT REPORT

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

Date of the report: 27th August 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	Deadlines and payment terms
Contract concluded by the Company Teraplast S.A., acting as Buyer								
1.	Politub S.A.	August 21 st 2019	Debt assignment contract	Transfer by TeraPlast SA, as creditor of Teraplast Recycling SA, of the receivables in amount of RON 23,320,060, to Politub SA, in exchange for payment of the transfer price	The Assignment price is RON 23,320,060;	on August 21st 2019 Teraplast SA has receivables related to Politub SA: RON 2,905,894*; Teraplast SA has debts related to Politub SA: RON 23,591,194**	NA	The payment term is August 21 st 2019; The method of payment is compensation

*of the total receivables that Teraplast has in connection with Politub, 2,901,988 lei represent debts of Teraplast in connection with the Business Line Sales Contract concluded on 22.12.2017.

**the debt that Teraplast has in connection with Politub, represents the price related to the transfer of the business line of PE pipe / fittings, according to the Business Line Sales Contract concluded on 22.12.2017, including the interest due until 20 August 2019.

General Manager

Stanean Alexandru

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