

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 401,175

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: **16 October 2023**

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 401,175**

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 09 October 2023

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 09-13 October 2023:

| | | |
|----|---|---|
| 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 | 7,600 |
| 7 | Total amount of transactions made during the reporting period (RON) | 94,826.00 |
| 8 | Total number of shares purchased from the beginning of the buyback program | 7,600 |
| 9 | Total amount of transactions made since the beginning of the buyback program (RON) | 94,826.00 |
| 10 | The number of shares remaining to be redeemed within the program at the date of this notice | 7,639 |

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 | 09.10.2023 | BVB | WINE | - | - | - |
| 2 | 10.10.2023 | BVB | WINE | - | - | - |
| 3 | 11.10.2023; 11:48:28 | BVB | WINE | 591 | 12.4800 | 7,375.68 |
| 4 | 11.10.2023; 12:00:46 | BVB | WINE | 20 | 12.4800 | 249.60 |
| 5 | 11.10.2023; 13:04:39 | BVB | WINE | 2 | 12.4800 | 24.96 |
| 6 | 11.10.2023; 13:13:18 | BVB | WINE | 8 | 12.4800 | 99.84 |
| 7 | 11.10.2023; 14:44:23 | BVB | WINE | 70 | 12.4800 | 873.60 |
| 8 | 11.10.2023; 15:07:19 | BVB | WINE | 27 | 12.4800 | 336.96 |
| 9 | 11.10.2023; 15:35:44 | BVB | WINE | 159 | 12.4800 | 1,984.32 |
| 10 | 11.10.2023; 15:56:11 | BVB | WINE | 20 | 12.4800 | 249.60 |
| 11 | 11.10.2023; 16:51:25 | BVB | WINE | 34 | 12.4800 | 424.32 |
| 12 | 11.10.2023; 17:25:03 | BVB | WINE | 1,069 | 12.4800 | 13,341.12 |
| 13 | 12.10.2023; 11:17:13 | BVB | WINE | 114 | 12.4800 | 1,422.72 |
| 14 | 12.10.2023; 12:52:55 | BVB | WINE | 3,310 | 12.4800 | 41,308.80 |
| 15 | 12.10.2023; 13:28:01 | BVB | WINE | 255 | 12.4800 | 3,182.40 |
| 16 | 12.10.2023; 13:48:26 | BVB | WINE | 40 | 12.4800 | 499.20 |
| 17 | 12.10.2023; 13:55:42 | BVB | WINE | 781 | 12.4800 | 9,746.88 |

| | | | | | | |
|----|----------------------|-----|------|-----|---------|----------|
| 18 | 13.10.2023; 13:13:20 | BVB | WINE | 160 | 12.4600 | 1,993.60 |
| 19 | 13.10.2023; 14:34:28 | BVB | WINE | 85 | 12.4600 | 1,059.10 |
| 20 | 13.10.2023; 14:48:50 | BVB | WINE | 525 | 12.4600 | 6,541.50 |
| 21 | 13.10.2023; 14:57:57 | BVB | WINE | 50 | 12.4600 | 623.00 |
| 22 | 13.10.2023; 16:16:31 | BVB | WINE | 280 | 12.4600 | 3,488.80 |

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) |
|-------------------------|---------------------------|------------------------------|-------------------------------|------------------------|
| 09 October 2023 | BVB | - | - | - |
| 10 October 2023 | BVB | - | - | - |
| 11 October 2023 | BVB | 12.4800 | 2,000 | 24,960.00 |
| 12 October 2023 | BVB | 12.4800 | 4,500 | 56,160.00 |
| 13 October 2023 | BVB | 12.4600 | 1,100 | 13,706.00 |

Victor Arapan
CFO