

Purcari Wineries Public Company Limited

1 Lampousas Street, 1095, Nicosia, Cyprus

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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: **04 October 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 27 September – 01 October 2021:

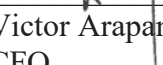
1	Name of the Issuer (buyer)	Purcari Wineries Public Company Limited
2	Name of intermediary	BT Capital Partners S.A.
3	Description of financial instruments	Ordinary shares listed on BVB (ISIN: CY0107600716)
4	Type of transaction	Buyback
5	Execution of orders	During the trading session
6	Total number of shares redeemed during the reporting period	28,700
7	Total amount of transactions made during the reporting period (RON)	437,340.00
8	Total number of shares purchased from the beginning of the buyback program	225,933
9	Total amount of transactions made since the beginning of the buyback program (RON)	3,404,980.90
10	The number of shares remaining to be redeemed within the program at the date of this notice	103,223

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	27.09.2021; 12:49:46	BVB	WINE	7,800	15.2500	118,950.00
2	28.09.2021; 16:53:40	BVB	WINE	7,500	15.2500	114,375.00
3	30.09.2021; 12:00:38	BVB	WINE	1,659	15.2500	25,299.75
4	30.09.2021; 12:06:18	BVB	WINE	20	15.2500	305.00
5	30.09.2021; 12:14:26	BVB	WINE	5,021	15.2500	76,570.25
6	01.10.2021; 14:31:52	BVB	WINE	6,700	15.2000	101,840.00

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)
27 September 2021	BVB	15.2500	7,800	118,950.00
28 September 2021	BVB	15.2500	7,500	114,375.00
29 September 2021	BVB	-	-	-
30 September 2021	BVB	15.2500	6,700	102,175.00
01 October 2021	BVB	15.2000	6,700	101,840.00


Victor Arapan
CFO