

**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](http://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: **29 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: Completion of the share buyback program started on 10 August 2021**

Purcari Wineries Public Company Limited (the “Company”) informs the shareholders on the completion of buyback program of the Company’s own shares which was carried out during the period 10.08.2021 – 27.10.2021, with the following results:

1. Number of shares bought back – 329,156 (0.82% of the share capital);
2. Average acquisition price – RON 15.0070 per share;
3. Total transacted value – RON 4,939,635.75 (excluding brokerage commissions and other acquisition costs).

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 25 October 2021 – 27 October 2021:

1	Name of the Issuer (buyer)	<b>Purcari Wineries Public Company Limited</b>
2	Name of intermediary	<b>BT Capital Partners S.A.</b>
3	Description of financial instruments	<b>Ordinary shares listed on BVB (ISIN: CY0107600716)</b>
4	Type of transaction	<b>Buyback</b>
5	Execution of orders	<b>During the trading session</b>
6	Total number of shares redeemed during the reporting period	<b>18,600</b>
7	Total amount of transactions made during the reporting period (RON)	<b>277,108.90</b>
8	Total number of shares purchased from the beginning of the buyback program	<b>329,156</b>
9	Total amount of transactions made since the beginning of the buyback program (RON)	<b>4,939,635.75</b>
10	The number of shares remaining to be redeemed within the program at the date of this notice	<b>0</b>


The details of redemption transactions of shares issued by Purcari Wineries Public Company Limited during the period 25 October 2021 – 27 October 2021 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	25.10.2021; 14:15:12	BVB	WINE	10,600	14.9000	157,940.00
2	26.10.2021; 11:19:01	BVB	WINE	421	14.8500	6,251.85
3	26.10.2021; 11:23:28	BVB	WINE	130	14.8500	1,930.50
4	26.10.2021; 11:47:44	BVB	WINE	37	14.8500	549.45
5	26.10.2021; 11:49:47	BVB	WINE	34	14.8500	504.90
6	27.10.2021; 10:38:31	BVB	WINE	31	14.9000	461.90
7	27.10.2021; 10:40:26	BVB	WINE	600	14.9000	8,940.00
8	27.10.2021; 10:42:58	BVB	WINE	326	14.9000	4,857.40
9	27.10.2021; 11:00:23	BVB	WINE	1,000	14.9000	14,900.00
10	27.10.2021; 11:01:54	BVB	WINE	130	14.9000	1,937.00
11	27.10.2021; 11:58:07	BVB	WINE	30	14.9000	447.00
12	27.10.2021; 12:40:26	BVB	WINE	200	14.9000	2,980.00
13	27.10.2021; 12:50:28	BVB	WINE	210	14.9000	3,129.00
14	27.10.2021; 12:52:43	BVB	WINE	300	14.9000	4,470.00
15	27.10.2021; 13:14:09	BVB	WINE	220	14.9000	3,278.00
16	27.10.2021; 13:14:44	BVB	WINE	100	14.9000	1,490.00

17	27.10.2021; 13:18:57	BVB	WINE	100	14.9000	1,490.00
18	27.10.2021; 13:43:19	BVB	WINE	100	14.9000	1,490.00
19	27.10.2021; 13:54:27	BVB	WINE	500	14.9000	7,450.00
20	27.10.2021; 13:55:10	BVB	WINE	100	14.9000	1,490.00
21	27.10.2021; 14:13:06	BVB	WINE	400	14.9000	5,960.00
22	27.10.2021; 14:36:16	BVB	WINE	400	14.9000	5,960.00
23	27.10.2021; 14:40:57	BVB	WINE	60	14.9000	894.00
24	27.10.2021; 16:25:05	BVB	WINE	10	14.9000	149.00
25	27.10.2021; 16:51:12	BVB	WINE	2,500	14.9000	37,250.00
26	27.10.2021; 17:22:38	BVB	WINE	61	14.9000	908.90

The aggregated data about redemption of shares during the period 25 October 2021 – 27 October 2021 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)
25 October 2021	BVB	14.9000	10,600	157,940.00
26 October 2021	BVB	14.8500	622	9,236.70
27 October 2021	BVB	14.9000	7,378	109,932.20

  
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 Victor Arapan  
 CFO