

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: 18 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 11 October – 15 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	28,859
7	Total amount of transactions made during the reporting period (RON)	430,967.05
8	Total number of shares purchased from the beginning of the buyback program	282,731
9	Total amount of transactions made since the beginning of the buyback program (RON)	4,256,681.85
10	The number of shares remaining to be redeemed within the program at the date of this notice	46,425

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	11.10.2021; 11:18:28	BVB	WINE	229	15.0000	3,435.00
2	11.10.2021; 11:31:17	BVB	WINE	2,500	15.0000	37,500.00
3	11.10.2021; 13:04:06	BVB	WINE	15	15.0000	225.00
4	11.10.2021; 13:18:27	BVB	WINE	300	15.0000	4,500.00
5	11.10.2021; 13:26:46	BVB	WINE	1,260	15.0000	18,900.00
6	11.10.2021; 14:07:49	BVB	WINE	100	15.0000	1,500.00
7	11.10.2021; 14:08:26	BVB	WINE	200	15.0000	3,000.00
8	11.10.2021; 14:10:29	BVB	WINE	200	15.0000	3,000.00
9	11.10.2021; 14:46:37	BVB	WINE	98	15.0000	1,470.00
10	11.10.2021; 15:25:37	BVB	WINE	200	15.0000	3,000.00
11	11.10.2021; 15:27:47	BVB	WINE	100	15.0000	1,500.00
12	11.10.2021; 15:38:23	BVB	WINE	298	15.0000	4,470.00
13	12.10.2021; 12:39:55	BVB	WINE	5,300	14.9500	79,235.00
14	13.10.2021; 16:04:22	BVB	WINE	4,059	14.9500	60,682.05
15	13.10.2021; 16:08:05	BVB	WINE	500	14.9500	7,475.00
16	14.10.2021; 15:27:32	BVB	WINE	6,000	14.9500	89,700.0
17	15.10.2021; 10:09:56	BVB	WINE	7,500	14.8500	111,375.00

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)
11 October 2021	BVB	15.0000	5,500	82,500.00
12 October 2021	BVB	14.9500	5,300	79,235.00
13 October 2021	BVB	14.9500	4,559	68,157.05
14 October 2021	BVB	14.9500	6,000	89,700.00
15 October 2021	BVB	14.8500	7,500	111,375.00


Victor Arapan
CFO