

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: **20 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: Completion of the share buyback program started on 09 October 2023

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 09.10.2023 – 19.10.2023, with the following results:

1. Number of shares bought back – 15,239 (0.038% of the share capital);
2. Average acquisition price – RON 12.4648 per share;
3. Total transacted value – RON 189,950.60 (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 16 October 2023 – 19 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	7,639
7	Total amount of transactions made during the reporting period (RON)	95,124.60
8	Total number of shares purchased from the beginning of the buyback program	15,239
9	Total amount of transactions made since the beginning of the buyback program (RON)	189,950.60
10	The number of shares remaining to be redeemed within the program at the date of this notice	0

The details of redemption transactions of shares issued by Purcari Wineries Public Company Limited during the period 16 October 2023 – 19 October 2023 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	16.10.2023; 11:28:30	BVB	WINE	280	12.4400	3,483.20
2	16.10.2023; 11:30:06	BVB	WINE	27	12.4400	335.88
3	16.10.2023; 11:37:31	BVB	WINE	300	12.4400	3,732.00
4	16.10.2023; 11:38:24	BVB	WINE	200	12.4400	2,488.00
5	16.10.2023; 12:18:29	BVB	WINE	111	12.4400	1,380.84
6	16.10.2023; 12:21:36	BVB	WINE	100	12.4400	1,244.00
7	16.10.2023; 14:03:06	BVB	WINE	70	12.4400	870.80
8	16.10.2023; 14:08:00	BVB	WINE	160	12.4400	1,990.40
9	16.10.2023; 14:11:37	BVB	WINE	556	12.4400	6,916.64
10	16.10.2023; 14:15:56	BVB	WINE	700	12.4400	8,708.00
11	16.10.2023; 14:30:53	BVB	WINE	26	12.4400	323.44
12	16.10.2023; 14:44:22	BVB	WINE	8	12.4400	99.52
13	16.10.2023; 14:45:39	BVB	WINE	1,000	12.4400	12,440.00
14	17.10.2023; 11:21:14	BVB	WINE	3,101	12.4800	38,700.48
15	18.10.2023; 16:40:06	BVB	WINE	285	12.4400	3,545.40
16	19.10.2023; 10:50:04	BVB	WINE	200	12.4000	2,480.00
17	19.10.2023; 10:50:04	BVB	WINE	271	12.4000	3,360.40
18	19.10.2023; 11:45:42	BVB	WINE	244	12.4000	3,025.60

The aggregated data about redemption of shares during the period 16 October 2023 – 19 October 2023 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)
16 October 2023	BVB	12.4400	3,538	44,012.72
17 October 2023	BVB	12.4800	3,101	38,700.48
18 October 2023	BVB	12.4400	285	3,545.40
19 October 2023	BVB	12.4000	715	8,866.00

Victor Arapan
CFO