

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: **16 August 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 10-13 August 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 | 29,675 |
| 7 | Total amount of transactions made during the reporting period (RON) | 454,611.25 |
| 8 | Total number of shares purchased from the beginning of the buyback program | 29,675 |
| 9 | Total amount of transactions made since the beginning of the buyback program (RON) | 454,611.25 |
| 10 | The number of shares remaining to be redeemed within the program at the date of this notice | 299,481 |

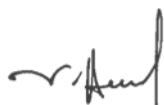
The details of redemption transactions of shares issued by Purcari Wineries Public Company Limited during the reporting period are presented in the table below:

| Nr. | Date and time of trade | Market of the transaction | Symbol | Volume traded (nr. of shares) | Transacted price (RON) | Transacted Value (RON) |
|-----|------------------------|---------------------------|--------|-------------------------------|------------------------|------------------------|
| 1 | 10.08.2021; 15:40:39 | BVB | WINE | 230 | 15.3000 | 3,519.00 |
| 2 | 10.08.2021; 15:40:39 | BVB | WINE | 330 | 15.3000 | 5,049.00 |
| 3 | 10.08.2021; 15:41:09 | BVB | WINE | 2,300 | 15.3000 | 35,190.00 |
| 4 | 10.08.2021; 15:41:33 | BVB | WINE | 1,140 | 15.3000 | 17,442.00 |
| 5 | 10.08.2021; 16:10:33 | BVB | WINE | 1,480 | 15.3000 | 22,644.00 |
| 6 | 10.08.2021; 16:20:00 | BVB | WINE | 2,520 | 15.3000 | 38,556.00 |
| 7 | 11.08.2021; 11:38:24 | BVB | WINE | 5,000 | 15.3000 | 76,500.00 |
| 8 | 11.08.2021; 11:52:39 | BVB | WINE | 20 | 15.3000 | 306.00 |
| 9 | 11.08.2021; 11:53:21 | BVB | WINE | 4,980 | 15.3000 | 76,194.00 |
| 10 | 12.08.2021; 16:10:00 | BVB | WINE | 555 | 15.3500 | 8,519.25 |
| 11 | 12.08.2021; 16:11:44 | BVB | WINE | 2,000 | 15.3500 | 30,700.00 |
| 12 | 12.08.2021; 16:36:39 | BVB | WINE | 100 | 15.3500 | 1,535.00 |
| 13 | 12.08.2021; 16:38:15 | BVB | WINE | 20 | 15.3500 | 307.00 |
| 14 | 13.08.2021; 10:39:22 | BVB | WINE | 5,394 | 15.3500 | 82,797.90 |
| 15 | 13.08.2021; 10:39:48 | BVB | WINE | 1,538 | 15.3500 | 23,608.30 |
| 16 | 13.08.2021; 10:41:01 | BVB | WINE | 570 | 15.3500 | 8,749.50 |
| 17 | 13.08.2021; 10:44:17 | BVB | WINE | 500 | 15.3500 | 7,675.00 |

| | | | | | | |
|----|----------------------|-----|------|-----|---------|----------|
| 18 | 13.08.2021; 10:53:56 | BVB | WINE | 180 | 15.3500 | 2,763.00 |
| 19 | 13.08.2021; 11:11:31 | BVB | WINE | 400 | 15.3500 | 6,140.00 |
| 20 | 13.08.2021; 11:14:07 | BVB | WINE | 200 | 15.3500 | 3,070.00 |
| 21 | 13.08.2021; 11:19:17 | BVB | WINE | 218 | 15.3500 | 3,346.30 |

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) |
|-------------------------|---------------------------|------------------------------|-------------------------------|------------------------|
| 10 August 2021 | BVB | 15.3000 | 8,000 | 122,400.00 |
| 11 August 2021 | BVB | 15.3000 | 10,000 | 153,000.00 |
| 12 August 2021 | BVB | 15.3500 | 2,675 | 41,061.25 |
| 13 August 2021 | BVB | 15.3500 | 9,000 | 138,150.00 |



Victor Arapan
CFO