Other Inside Information (Substantial Other Inside Information (Substantial Information/ Major Development)

### PURCARI WINERIES PUBLIC COMPANY LTD

WINE

# Notification of transactions made under the share buyback program which started on 13 June 2019 (4-8 Nov. 2019)

Notification of transactions made under the share buyback program which started on 13 June 2019 (4-8 Nov. 2019)

#### Attachment:

1. Transactions 4 Nov- 8 Nov. 2019

Non Regulated

Publication Date: 11/11/2019

## 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 200,000

www.purcari.wine



1827

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: 11 November 2019

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 200,000

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 13 June 2019

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 4–8 November 2019:

1	Name of the Issuer (buyer)	Purcari Wineries Public Company Limited				
2	Name of intermediary	WOOD & Company Financial Services, a.s.				
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	15,242				
7	Total amount of transactions made during the reporting period (RON)	340,732.50				
8	Total number of shares purchased from the beginning of the buyback program	191,033				
9	Total amount of transactions made since the beginning of the buyback program (RON)	4,324,984.14				
10	The number of shares remaining to be redeemed within the program at the date of this notice	8,967				

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	Symbol	Volume	Transacted	Transacted
		of the		traded	price	Value (RON)
		transaction		(nr. of	(RON)	
				shares)		
1	04/11/2019 10:24:53	BVB	WINE	1,535	22.00	33,770.00
2	04/11/2019 16:34:55	BVB	WINE	999	22.00	21,978.00
3	04/11/2019 16:34:55	BVB	WINE	800	22.00	17,600.00
4	04/11/2019 16;34:55	BVB	WINE	201	22.00	4,422.00
5	05/11/2019 10:08:04	BVB	WINE	1,800	22.00	39,600.00
6	05/11/2019 10:56:28	BVB	WINE	636	21.90	13,928.40
7	05/11/2019 11:06:20	BVB	WINE	1,000	22.00	22,000.00
8	06/11/2019 12:00:30	BVB	WINE	766	22.30	17,081.80
9	06/11/2019 13:58:25	BVB	WINE	235	22.40	5,264.00
10	06/11/2019 13:58:25	BVB	WINE	42	22.40	940.80
11	06/11/2019 13:58:25	BVB	WINE	523	22.40	11,715.20
12	06/11/2019 15:39:31	BVB	WINE	731	22.40	16,374.40
13	06/11/2019 15:39:31	BVB	WINE	969	22.40	21,705.60
14	07/11/2019 10;34:28	BVB	WINE	718	22.50	16,155.00

15	07/11/2019 13:14:33	BVB	WINE	121	22.60	2,734.60
16	07/11/2019 13:14:33	BVB	WINE	196	22.60	4,429.60
17	07/11/2019 13:14:33	BVB	WINE	200	22.60	4,520.00
18	07/11/2019 13:14:33	BVB	WINE	100	22.60	2,260.00
19	07/11/2019 15:45:11	BVB	WINE	523	22.70	11,872.10
20	08/11/2019 12:41:24	BVB	WINE	3,147	23.00	72,381.00

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)
04 November 2019	BVB	22.0000	3,535	77,770.00
05 November 2019	BVB	21.9815	3,436	75,528.40
06 November 2019	BVB	22.3765	3,266	73,081.80
07 November 2019	BVB	22.5895	1,858	41,971.30
08 November 2019	BVB	23.0000	3,147	72,381.00

Victor Arapan, CFO