0249/00029220/en

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 (14 - 18 October 2019)

Notification of transactions made under the share buyback program which started on 13 June 2019 (14 - 18 October 2019)

Attachment:

1. Transactions 14 - 18 October

#### Non Regulated

Publication Date: 21/10/2019

## 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



#### 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: 21 October 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 14–18 October 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	16,124
7	Total amount of transactions made during the reporting period (RON)	345,878.20
8	Total number of shares purchased from the beginning of the buyback program	132,573
9	Total amount of transactions made since the beginning of the buyback program (RON)	3,040,644.84
10	The number of shares remaining to be redeemed within the program at the date of this notice	67,427

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	14/10/2019 12:30:42	BVB	WINE	15	21.30	319.50
2	14/10/2019 13:00:18	BVB	WINE	1,000	21.30	21,300.00
3	14/10/2019 13:00:18	BVB	WINE	200	21.30	4,260.00
4	14/10/2019 13:11:43	BVB	WINE	1,969	21.30	41,939.70
5	15/10/2019 11:44:43	BVB	WINE	117	21.40	2,503.80
6	15/10/2019 11:44:43	BVB	WINE	48	21.40	1,027.20
7	15/10/2019 11:51:53	BVB	WINE	140	21.50	3,010.00
8	15/10/2019 11:51:53	BVB	WINE	100	21.50	2,150.00
9	15/10/2019 11:52:36	BVB	WINE	1,500	21.50	32,250.00
10	15/10/2019 12:11:04	BVB	WINE	1,345	21.40	28,783.00
11	16/10/2019 10:10:14	BVB	WINE	1,000	21.50	21,500.00
12	16/10/2019 11:27:40	BVB	WINE	975	21.50	20,962.50
13	16/10/2019 13:17:02	BVB	WINE	749	21.50	16,103.50
14	16/10/2019 13:17:09	BVB	WINE	500	21.50	10,750.00

15	17/10/2019 10:25:28	BVB	WINE	1,000	21.50	21,500.00
16	17/10/2019 14:45:00	BVB	WINE	1,733	21.50	37,259.50
17	17/10/2019 15:40:05	BVB	WINE	446	21.50	9,589.00
18	18/10/2019 12:24:49	BVB	WINE	625	21.50	13,437.50
19	18/10/2019 12:24:49	BVB	WINE	2,662	21.50	57,233.00

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)
14 October 2019	BVB	21.3000	3,184	67,819.20
15 October 2019	BVB	21.4535	3,250	69,724.00
16 October 2019	BVB	21.5000	3,224	69,316.00
17 October 2019	BVB	21.5000	3,179	68,348.50
18 October 2019	BVB	21.5000	3,287	70,670.50

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Victor Arapan, CFO