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 started on 07 September 2020

Notification of transactions made under the share buyback program started on 07 September 2020 for the period 19-23 October 2020

#### Attachment:

1. Announcement

Non Regulated

Publication Date: 26/10/2020

## **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: 26 October 2020

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 07 September 2020

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 19-23 October 2020:

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	2,141				
	the reporting period					
7	Total amount of transactions made during	46,812.50				
	the reporting period (RON)					
8	Total number of shares purchased from the	19,728				
	beginning of the buyback program					
9	Total amount of transactions made since the	457,010.00				
	beginning of the buyback program (RON)					
10	The number of shares remaining to be	100,272				
	redeemed within the program at the date of					
	this notice					

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 (nr.	price	Value (RON)
		transaction		of shares)	(RON)	
1	19.10.2020; 16:05:16	BVB	WINE	295	22.1000	6,519.50
2	21.10.2020; 10:45:20	BVB	WINE	251	22.0000	5,522.00
3	22.10.2020; 15:03:17	BVB	WINE	798	21.8000	17,396.40
4	23.10.2020; 11:23:10	BVB	WINE	797	21.8000	17,374.60

The aggregated data about redemption of shares during the reporting period are presented in the table below:

Date of the	Market of the	Weighted	Volume	Transacted
transaction	transaction	average price	traded (nr. of	Value (RON)
		(RON)	shares)	
19 October 2020	BVB	22.1000	295	6,519.50
20 October 2020	BVB	-	1	-
21 October 2020	BVB	22.0000	251	5,522.00
22 October 2020	BVB	21.8000	798	17,396.40
23 October 2020	BVB	21.8000	797	17,374.60

