

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 10 August 2021, for the period 18 October – 22
October 2021**

Announcement attached.

Attachment:

1. **Announcement**

Non Regulated

Publication Date: 25/10/2021

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: **25 October 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 18 October – 22 October 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	27,825
7	Total amount of transactions made during the reporting period (RON)	405,845.00
8	Total number of shares purchased from the beginning of the buyback program	310,556
9	Total amount of transactions made since the beginning of the buyback program (RON)	4,662,526.85
10	The number of shares remaining to be redeemed within the program at the date of this notice	18,600

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	18.10.2021; 12:03:46	BVB	WINE	8,000	14.5500	116,400.00
2	20.10.2021; 16:01:28	BVB	WINE	8,184	14.6000	119,486.40
3	20.10.2021; 16:01:28	BVB	WINE	1,816	14.6000	26,513.60
4	22.10.2021; 12:31:51	BVB	WINE	9,825	14.6000	143,445.00

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)
18 October 2021	BVB	14.5500	8,000	116,400.00
19 October 2021	BVB	-	-	-
20 October 2021	BVB	14.6000	10,000	146,000.00
21 October 2021	BVB	-	-	-
22 October 2021	BVB	14.6000	9,825	143,445.00


Victor Arapan
CFO