

To

# FINANCIAL SUPERVISORY AUTHORITY - Financial Instruments and Investments Sector BUCHAREST STOCK EXCHANGE - Regulated market

#### **CURRENT REPORT**

### According to FSA Regulation no. 5/2018 on issuers and operations with securities

Report date: January 25, 2021

Name of the issuing company: COMPA S.A. Sibiu

Social headquarters: Sibiu, No.8, Henri Coandă Street, Postal Code 550234

Phone/fax number: +40269 237 878; + 40269 237 770

VAT no: RO 788767

Order Number in the Trade Register: J32 / 129 / 1991

Share capital: RON 21.882.103,8

Regulated market on which the issued securities are traded: Bucharest Stock Exchange - Standard Category

symbol CMP

LEI Code 315700EXV87GJDVUUA14

#### **IMPORTANT EVENTS TO BE REPORTED**

Listing of important events that have occurred in connection with the company and may have, currently have or will have a significant impact on the price of securities or on securities holders.

Such important events, without limitation, are:

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#### e) Other events

Notification regarding the transactions performed between 18 January - 22 January 2021, within the own shares buyback program.

COMPA S.A., as issuer, in accordance with the provisions of Art. 2 of EU Regulation 1052/2016, supplementing EU Regulation 596/2014 on market abuse, informs investors about the transactions performed on the Issuer between **18 January - 22 January 2021**, within the own shares buyback program approved by the EGMS decision of 27.04.2020 and the Board of Directors decision from 13.08.2020.

Name of the issuer Symbol ISIN Category	COMPA S.A. CMP ROCMPSACNOR9 Standard		
Name of the intermediary	SSIF BRK Financial Group S.A.		
Financial instruments description	Shares		
Transaction type	Buyback		
Details of trading orders related to the buyback	During the trading session		
The total number of shares redeemed during 18 January - 22 January 2021	641.250 shares		

SICOMEX Code: 100555; SIRUES Code: 0778437



The total value of the transactions performed during the reporting period 18 January - 22 January 2021	383.811,53 RON
The total number of shares redeemed since the beginning of the buyback period	3.323.320 shares
Total value of the transactions made since the beginning of the buyback program	1.937.494 RON

## The summary of transactions during the period 18 January - 22 January 2021

Transaction date	Transaction type	Transaction volume	Weighted average price (RON)	Transaction value (RON)
18.01.2021	Buyback	119.180	0.6000	71.508,00
19.01.2021	Buyback	127.250	0.6000	76.350,00
20.01.2021	Buyback	131.000	0.5950	77.942,00
21.01.2021	Buyback	133.240	0.5979	79.663,53
22.01.2021	Buyback	130.580	0.6000	78.348,00

## Detailed transactions from 18 January - 22 January 2021

Symbol	ISIN	Regulated market	Date	Hour	Volume	Price	Value
CMP	ROCMPSACNOR9	REGS	18.01.2021	10:35:09	45.000	0.6000	27.000,00
CMP	ROCMPSACNOR9	REGS	18.01.2021	10:35:32	74.180	0.6000	45.508,00
CMP	ROCMPSACNOR9	REGS	19.01.2021	10:17:22	127.250	0.6000	76.350,00
CMP	ROCMPSACNOR9	REGS	20.01.2021	11:01:51	99.000	0.5940	58.806,00
CMP	ROCMPSACNOR9	REGS	20.01.2021	11:56:42	32.000	0.5980	19.136,00
CMP	ROCMPSACNOR9	REGS	21.01.2021	10:55:46	3.499	0.5940	2.078,41
CMP	ROCMPSACNOR9	REGS	21.01.2021	11:33:30	18.330	0.5980	10.961,34
CMP	ROCMPSACNOR9	REGS	21.01.2021	11:33:30	105.870	0.5980	63.310,26
CMP	ROCMPSACNOR9	REGS	21.01.2021	11:54:00	5.541	0.5980	3.313,52
CMP	ROCMPSACNOR9	REGS	22.01.2021	10:27:25	129.036	0.6000	77.421,60
CMP	ROCMPSACNOR9	REGS	22.01.2021	11:11:22	1.544	0.6000	926,40

Chairman & CEO, Ioan DEAC

**CFO,** loan MICLEA