



# Transilvania Investments

No. 3468/22.05.2023

To: **Bucharest Stock Exchange**  
**Financial Supervisory Authority**  
Financial Instruments and Investments Sector

## CURRENT REPORT

According to Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: 22.05.2023

Transilvania Investments Alliance S.A.  
Headquarters: 2, Nicolae Iorga Street, Brasov 500057  
Telephone: +40 268 415529, 416171; Fax: +40 268 473215, 473216  
Tax registration code: RO3047687  
Order number in the Trade Register: J08/3306/92  
LEI Code (Legal Entity Identifier): 254900E2IL36VM93H128  
Subscribed and paid-in share capital: RON 216,244,379.70  
Regulated market on which the issued securities are traded: B.S.E., Premium Category (Symbol: TRANSI)

**Important event to be reported: Notification regarding the transactions made under the buy-back program in accordance with the EGMS Resolution no. 1/28.04.2022**

Considering the FSA Regulation 5/2018 and Commission Delegated Regulation (EU) 2016/1052, Transilvania Investments Alliance hereby informs on the following transactions with TRANSI shares made during **15.05.2023 – 19.05.2023** under the second stage of the buy-back program:

- a) Issuer name (buyer): Transilvania Investments Alliance S.A.  
b) Intermediary: BT Capital Partners  
c) Transaction type: buy  
d) Description of the financial instruments acquired: ordinary shares issued by Transilvania Investments Alliance S.A. (symbol TRANSI)  
e) Transaction details: Aggregate buy-backs

Date	Transaction type	Market	Volume (no. of shares)	Average price (RON/share)	Value (RON)
15.05.2023	-	-	-	-	-
16.05.2023	Buy	BVB - REGS	103,000	0.3040	31,312.00
17.05.2023	Buy	BVB - REGS	83,538	0.3052	25,494.48
18.05.2023	Buy	BVB - REGS	39,463	0.3086	12,177.05
19.05.2023	Buy	BVB - REGS	73,500	0.3100	22,785.00
		<b>Total</b>	<b>299,501</b>		<b>91,768.53</b>

The detailed statement of buy-backs is presented in the Annex herein.

**Theo-Dorian Buftea, Executive Vice-President**

**Mihaela-Corina Stoica, Compliance Officer**

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Alliance S.A.

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CUJ/CIF: RO 3047687  
R.C. J08/3306/1992

Autorizată A.F.I.A.:  
Autorizație ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:  
Autorizație ASF nr. 150/09.07.2021

Cod LEI (Legal Entity Identifier):  
254900E2IL36VM93H128

Capital social:  
216 244 379,70 lei

Nr. Registru ASF:  
PJR071AFIAA/080005

Nr. Registru ASF:  
PJR09FIAIR/080006

IBAN B.C.R. Braşov:  
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
16.05.2023 10:06:57	Buy	BVB - REGS	101,063	0.3040	30,723.15
16.05.2023 10:33:03	Buy	BVB - REGS	1,937	0.3040	588.85
17.05.2023 10:48:18	Buy	BVB - REGS	5,150	0.3040	1,565.60
17.05.2023 10:48:18	Buy	BVB - REGS	3,942	0.3040	1,198.36
17.05.2023 10:48:18	Buy	BVB - REGS	32	0.3040	9.72
17.05.2023 11:08:30	Buy	BVB - REGS	32	0.3040	9.73
17.05.2023 11:24:25	Buy	BVB - REGS	32	0.3040	9.73
17.05.2023 11:26:12	Buy	BVB - REGS	5,000	0.3040	1,520.00
17.05.2023 11:57:20	Buy	BVB - REGS	4,196	0.3040	1,275.58
17.05.2023 12:38:12	Buy	BVB - REGS	32	0.3040	9.73
17.05.2023 13:22:39	Buy	BVB - REGS	32	0.3040	9.73
17.05.2023 13:35:24	Buy	BVB - REGS	32	0.3040	9.73
17.05.2023 14:32:07	Buy	BVB - REGS	11,987	0.3040	3,644.05
17.05.2023 15:08:27	Buy	BVB - REGS	32	0.3040	9.73
17.05.2023 15:52:22	Buy	BVB - REGS	32	0.3040	9.73
17.05.2023 16:11:00	Buy	BVB - REGS	32	0.3040	9.73
17.05.2023 16:17:52	Buy	BVB - REGS	96	0.3040	29.18
17.05.2023 16:22:07	Buy	BVB - REGS	32	0.3040	9.73
17.05.2023 16:48:38	Buy	BVB - REGS	5,000	0.3050	1,525.00
17.05.2023 16:48:38	Buy	BVB - REGS	1,769	0.3050	539.55
17.05.2023 16:51:05	Buy	BVB - REGS	26,078	0.3060	7,979.87
17.05.2023 17:50:24	Buy	BVB - REGS	20,000	0.3060	6,120.00
18.05.2023 14:26:13	Buy	BVB - REGS	6,000	0.3080	1,848.00
18.05.2023 14:26:13	Buy	BVB - REGS	2,856	0.3080	879.64
18.05.2023 14:50:41	Buy	BVB - REGS	32	0.3080	9.85
18.05.2023 14:52:52	Buy	BVB - REGS	32	0.3080	9.86
18.05.2023 14:55:51	Buy	BVB - REGS	32	0.3080	9.86
18.05.2023 16:52:01	Buy	BVB - REGS	8,064	0.3080	2,483.71
18.05.2023 17:41:52	Buy	BVB - REGS	5,000	0.3090	1,545.00
18.05.2023 17:41:52	Buy	BVB - REGS	1,185	0.3090	366.17
18.05.2023 17:41:52	Buy	BVB - REGS	660	0.3090	203.94
18.05.2023 17:41:52	Buy	BVB - REGS	3	0.3090	0.93
18.05.2023 17:41:52	Buy	BVB - REGS	5,099	0.3090	1,575.59
18.05.2023 17:41:52	Buy	BVB - REGS	3,000	0.3090	927.00
18.05.2023 17:50:26	Buy	BVB - REGS	5,000	0.3090	1,545.00
18.05.2023 17:54:47	Buy	BVB - REGS	2,500	0.3090	772.50
19.05.2023 10:01:15	Buy	BVB - REGS	20,196	0.3100	6,260.76
19.05.2023 10:01:15	Buy	BVB - REGS	53,304	0.3100	16,524.24
		Total	299,501		91,768.53