



Transilvania Investments

No. 2680/22.04.2024

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: 22.04.2024

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. 1/24.04.2023

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 **15.04.2024-19.04.2024** under the **second buy-back program**, approved through the EGMS Resolution no. 1/24.04.2023, having as subject the buy-back of maximum 8,000,000 shares, representing 0.3699% of the share capital with the purpose of being distributed within a Stock Option Plan 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 buybacks

Date	Transaction type	Market	Volume (no. of shares)	Average price (RON/share)	Value (RON)
15.04.2024	Buy	BVB - REGS	210,000	0.3200	67,200.00
16.04.2024	Buy	BVB - REGS	210,000	0.3200	67,200.00
17.04.2024	Buy	BVB - REGS	210,000	0.3200	67,200.00
18.04.2024	Buy	BVB - REGS	210,000	0.3230	67,830.00
19.04.2024	Buy	BVB - REGS	210,000	0.3210	67,410.00
		Total	1,050,000		336,840.00

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

Răzvan-Legian Raț, Executive Vice-President

Mihaela-Corina Stoica, Compliance Director

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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:
PJR09FAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buybacks (15.04.2024 – 19.04.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
15.04.2024 13:05:02	Buy	BVB - REGS	209,848	0.3200	67,151.36
15.04.2024 13:34:39	Buy	BVB - REGS	152	0.3200	48.64
16.04.2024 12:55:33	Buy	BVB - REGS	209,746	0.3200	67,118.72
16.04.2024 13:10:06	Buy	BVB - REGS	96	0.3200	30.72
16.04.2024 13:18:29	Buy	BVB - REGS	32	0.3200	10.24
16.04.2024 13:26:14	Buy	BVB - REGS	126	0.3200	40.32
17.04.2024 10:07:15	Buy	BVB - REGS	210,000	0.3200	67,200.00
18.04.2024 14:37:36	Buy	BVB - REGS	210,000	0.3230	67,830.00
19.04.2024 12:39:24	Buy	BVB - REGS	2,900	0.3210	930.90
19.04.2024 12:49:01	Buy	BVB - REGS	32	0.3210	10.27
19.04.2024 13:37:49	Buy	BVB - REGS	207,068	0.3210	66,468.83
		Total	1,050,000		336,840.00