

**Notification regarding the transactions performed within the buy-back program,
in accordance with the ASF Regulation no.5/2018 regarding the Issuers of
Financial Instruments and Market Operations and provisions of the Delegate
Regulation (EU) 2016/1052**

Date of the report:	12.10.2026
Name of the issuing entity:	BANCA TRANSILVANIA S.A.
Headquarters:	Cluj, Cluj-Napoca, no.30-36 Dorobantilor
Telephone/fax number:	0264/407150; 0264/407179
Individual identification number:	5022670
Registry of Commerce registration number:	J1993004155124
Subscribed and paid-up capital:	12,475,866,500 RON
Legal Stock Market:	Bucharest Stock Exchange

Important events to report:

As a **STOCK ISSUER**, **BANCA TRANSILVANIA S.A.** notifies the stock market with regard to the following events which occurred under the TLV symbol between the 05.10.2026 and the 09.10.2026

The intermediary of the transactions: BT Capital Partners S.A.

The reason of the notification of the transaction: the buy-back of its own share in accordance with the Extraordinary General Shareholders' Meeting which took place on the 28th of April 2026.

Date of the transaction	The nature of the transaction	The number of shares	The price in LEI/share	Value
05.10.2026	Stock acquisition	50,583	35.3014	1,785,650.71
06.10.2026	Stock acquisition	50,128	35.5823	1,783,669.53
07.10.2026	Stock acquisition	65,289	35.3744	2,309,559.20
08.10.2026	Stock acquisition	37,921	35.1395	1,332,524.97
09.10.2026	Stock acquisition	28,462	35.2434	1,003,097.65
Total		232,383		8,214,502.06

12.10.2026

CEO,
Omer Tetik

Chief Governance Officer,
Ioana Olanescu