



# Transilvania Investments

No. 3584/10.06.2026

**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: 10.06.2026**

Transilvania Investments Alliance S.A.  
Headquarters: 2, Nicolae Iorga Street, Brasov 500057  
Telephone: +40 268 415529, 416171; Fax: +40 268 473215  
Tax registration code: RO3047687  
Order number in the Trade Register: J1992003306085  
LEI Code (Legal Entity Identifier): 254900E2IL36VM93H128  
Subscribed and paid-in share capital: RON 212,644,000  
Regulated market on which the issued securities are traded: B.S.E., Premium Category (Symbol: TRANSI)

**Important event to be reported: Publication of the updated Fund Rules**

Transilvania Investments announces that the Fund Rules have been updated and notified to the Financial Supervisory Authority.

The update considered:

- revision of Subchapter 3.10 - *Valuation rules used for the Transilvania Investments Alliance S.A. portfolio*, points 8, 9, 13 and 14, by aligning them with the provisions of art. I, paragraphs 62 to 64 and 66 of the F.S.A. Regulation no. 2/2026;
- revision of Subchapter 3.6 – *Investment limits*, by including the provision of art. 43 paragraph (2<sup>1</sup>) of the F.S.A. Regulation no. 7/2020;
- other marginal updates (NACE code, share capital, depository identification data, KID link, name of some departments of the company).

The updated Fund Rules are published on the Company's website [www.transilvaniainvestments.ro](http://www.transilvaniainvestments.ro), in the [Corporate Governance](#) section.

**Marius-Adrian Moldovan**  
**Executive President**

**Dragoş-Ionuţ Bosînceanu**  
**Compliance Officer**

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CUJ/CIF: RO 3047687  
R.C. J1992003306085

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:  
212.644.000 lei

Nr. Registru ASF:  
PJR071AFIAA/080005

Nr. Registru ASF:  
PJR09FAIR/080006

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

Societate administrată în sistem dualist