



# Transilvania Investments

No. 3272/20.05.2024

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: 20.05.2024

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 **13.05.2024-17.05.2024** 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)
13.05.2024	Buy	BVB - REGS	210,000	0.3275	68,768.00
14.05.2024	Buy	BVB - REGS	210,000	0.3300	69,300.00
15.05.2024	Buy	BVB - REGS	210,000	0.3300	69,300.00
16.05.2024	Buy	BVB - REGS	210,000	0.3320	69,720.00
17.05.2024	Buy	BVB - REGS	210,000	0.3330	69,930.00
		<b>Total</b>	<b>1,050,000</b>		<b>347,018.00</b>

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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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. Brașov:  
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

## Detailed statement of buybacks (13.05.2024 – 17.05.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
13.05.2024 11:48:52	Buy	BVB - REGS	35,968	0.3260	11,725.57
13.05.2024 11:52:44	Buy	BVB - REGS	10,000	0.3260	3,260.00
13.05.2024 12:07:09	Buy	BVB - REGS	10,000	0.3260	3,260.00
13.05.2024 12:16:41	Buy	BVB - REGS	32	0.3260	10.43
13.05.2024 16:34:51	Buy	BVB - REGS	47,040	0.3280	15,429.12
13.05.2024 16:35:30	Buy	BVB - REGS	106,960	0.3280	35,082.88
14.05.2024 15:29:12	Buy	BVB - REGS	12,342	0.3300	4,072.86
14.05.2024 15:29:12	Buy	BVB - REGS	150,000	0.3300	49,500.00
14.05.2024 15:29:12	Buy	BVB - REGS	40,095	0.3300	13,231.35
14.05.2024 15:29:12	Buy	BVB - REGS	5,063	0.3300	1,670.79
14.05.2024 15:29:12	Buy	BVB - REGS	2,500	0.3300	825.00
15.05.2024 10:14:05	Buy	BVB - REGS	179,028	0.3300	59,079.24
15.05.2024 10:14:05	Buy	BVB - REGS	30,972	0.3300	10,220.76
16.05.2024 10:43:32	Buy	BVB - REGS	9,604	0.3320	3,188.54
16.05.2024 10:43:32	Buy	BVB - REGS	2,000	0.3320	664.00
16.05.2024 10:49:09	Buy	BVB - REGS	146,614	0.3320	48,675.86
16.05.2024 10:54:15	Buy	BVB - REGS	32	0.3320	10.62
16.05.2024 10:56:30	Buy	BVB - REGS	3,027	0.3320	1,004.96
16.05.2024 10:58:16	Buy	BVB - REGS	19,500	0.3320	6,474.00
16.05.2024 11:02:02	Buy	BVB - REGS	2,000	0.3320	664.00
16.05.2024 11:04:42	Buy	BVB - REGS	32	0.3320	10.62
16.05.2024 11:18:40	Buy	BVB - REGS	32	0.3320	10.62
16.05.2024 11:36:43	Buy	BVB - REGS	32	0.3320	10.62
16.05.2024 12:35:32	Buy	BVB - REGS	32	0.3320	10.62
16.05.2024 12:37:06	Buy	BVB - REGS	5,000	0.3320	1,660.00
16.05.2024 13:13:32	Buy	BVB - REGS	20,000	0.3320	6,640.00
16.05.2024 13:20:51	Buy	BVB - REGS	6	0.3320	1.99
16.05.2024 13:30:57	Buy	BVB - REGS	2,000	0.3320	664.00
16.05.2024 14:08:04	Buy	BVB - REGS	89	0.3320	29.55
17.05.2024 10:20:39	Buy	BVB - REGS	180,000	0.3330	59,940.00
17.05.2024 10:20:58	Buy	BVB - REGS	30,000	0.3330	9,990.00
		Total	<b>1,050,000</b>		<b>347,018.00</b>