



Transilvania Investments

No. 7997/21.11.2022

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: 21.11.2022

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 **14.11.2022 – 18.11.2022** under the first 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)
14.11.2022	Buy	BVB - REGS	245,000	0.2800	68,600.00
15.11.2022	Buy	BVB - REGS	250,000	0.2750	68,750.00
16.11.2022	Buy	BVB - REGS	250,000	0.2700	67,500.00
17.11.2022	Buy	BVB - REGS	250,000	0.2700	67,500.00
18.11.2022	Buy	BVB - REGS	189,690	0.2709	51,396.05
		Total	1,184,690		323,746.05

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

Radu Claudiu Roșca, Executive President
Theo-Dorian Buftea, Executive Vice-President

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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 buy-backs (14.11.2022 – 18.11.2022)

Date and time	Operation type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
14.11.2022 10:43:37	Buy	BVB - REGS	45,000	0.2800	12,600.00
14.11.2022 11:35:43	Buy	BVB - REGS	1,500	0.2800	420.00
14.11.2022 11:36:09	Buy	BVB - REGS	7,832	0.2800	2,192.96
14.11.2022 12:06:45	Buy	BVB - REGS	190,668	0.2800	53,387.04
15.11.2022 11:46:47	Buy	BVB - REGS	48,470	0.2750	13,329.25
15.11.2022 11:47:03	Buy	BVB - REGS	200,000	0.2750	55,000.00
15.11.2022 11:58:39	Buy	BVB - REGS	1,530	0.2750	420.75
16.11.2022 11:50:18	Buy	BVB - REGS	250,000	0.2700	67,500.00
17.11.2022 11:13:34	Buy	BVB - REGS	250,000	0.2700	67,500.00
18.11.2022 12:20:54	Buy	BVB - REGS	3,280	0.2680	879.04
18.11.2022 14:53:16	Buy	BVB - REGS	32	0.2680	8.57
18.11.2022 16:38:28	Buy	BVB - REGS	4,158	0.2710	1,126.82
18.11.2022 16:55:00	Buy	BVB - REGS	60,000	0.2710	16,260.00
18.11.2022 17:15:49	Buy	BVB - REGS	10,000	0.2710	2,710.00
18.11.2022 17:59:24	Buy	BVB - REGS	106,928	0.2710	28,977.49
18.11.2022 17:59:36	Buy	BVB - REGS	5,292	0.2710	1,434.13
		Total	1,184,690		323,746.05