



Transilvania Investments

No. 1708/13.03.2023

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: 06.03.2023

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 **06.03.2023 – 10.03.2023** under the second 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)
06.03.2023	Buy	BVB - REGS	73,000	0.3100	22,630.00
07.03.2023	Buy	BVB - REGS	82,000	0.3070	25,174.00
08.03.2023	Buy	BVB - REGS	88,000	0.2950	25,960.00
09.03.2023	Buy	BVB - REGS	90,000	0.2924	26,315.09
10.03.2023	Buy	BVB - REGS	90,000	0.2988	26,892.25
		Total	423,000		126,971.34

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

Theo-Dorian Buftea, Executive Vice-President
Mihaela Corina Stoica – Compliance Director

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Transilvania Investments
Alliance S.A.

Str. Nicolae Iorga 2,
Braşov 500057, România

Tel.: +40 268 415 529
Tel.: +40 268 416 171

office@transilvaniainvestments.ro
www.transilvaniainvestments.ro

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:
PJR09FAIR/080006

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

Societate administrată în sistem dualist

Annex

Detailed statement of buy-backs (06.03.2023 – 10.03.2023)

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
06.03.2023 10:43:36	Buy	BVB - REGS	48,900	0.3100	15,159.00
06.03.2023 11:04:52	Buy	BVB - REGS	32	0.3100	9.92
06.03.2023 11:09:38	Buy	BVB - REGS	24,068	0.3100	7,461.08
07.03.2023 11:04:09	Buy	BVB - REGS	2,186	0.3070	671.10
07.03.2023 11:04:09	Buy	BVB - REGS	50,000	0.3070	15,350.00
07.03.2023 11:12:20	Buy	BVB - REGS	64	0.3070	19.65
07.03.2023 11:17:32	Buy	BVB - REGS	32	0.3069	9.82
07.03.2023 11:20:35	Buy	BVB - REGS	1,000	0.3070	307.00
07.03.2023 11:21:31	Buy	BVB - REGS	28,718	0.3070	8,816.43
08.03.2023 11:12:45	Buy	BVB - REGS	64	0.2950	18.88
08.03.2023 11:55:11	Buy	BVB - REGS	32	0.2950	9.44
08.03.2023 12:08:09	Buy	BVB - REGS	32	0.2950	9.44
08.03.2023 12:08:45	Buy	BVB - REGS	87,872	0.2950	25,922.24
09.03.2023 10:59:28	Buy	BVB - REGS	32	0.2900	9.28
09.03.2023 11:24:08	Buy	BVB - REGS	32	0.2900	9.28
09.03.2023 11:33:11	Buy	BVB - REGS	32	0.2900	9.28
09.03.2023 11:35:38	Buy	BVB - REGS	51,734	0.2900	15,002.86
09.03.2023 11:38:50	Buy	BVB - REGS	1,879	0.2900	544.91
09.03.2023 11:52:14	Buy	BVB - REGS	32	0.2900	9.28
09.03.2023 11:52:20	Buy	BVB - REGS	2,000	0.2900	580.00
09.03.2023 15:33:48	Buy	BVB - REGS	3,532	0.2900	1,024.28
09.03.2023 16:25:48	Buy	BVB - REGS	5,207	0.2970	1,546.47
09.03.2023 16:32:54	Buy	BVB - REGS	2,000	0.2970	594.00
09.03.2023 16:34:36	Buy	BVB - REGS	10,010	0.2970	2,972.97
09.03.2023 16:35:50	Buy	BVB - REGS	2,261	0.2970	671.52
09.03.2023 16:51:17	Buy	BVB - REGS	3,181	0.2970	944.76
09.03.2023 16:51:49	Buy	BVB - REGS	4,487	0.2970	1,332.64
09.03.2023 17:24:51	Buy	BVB - REGS	3,581	0.2970	1,063.56
10.03.2023 16:03:00	Buy	BVB - REGS	10,000	0.2980	2,980.00
10.03.2023 16:03:00	Buy	BVB - REGS	5,000	0.2980	1,490.00
10.03.2023 16:03:00	Buy	BVB - REGS	2,747	0.2980	818.60
10.03.2023 16:14:39	Buy	BVB - REGS	3,000	0.2990	897.00
10.03.2023 16:15:33	Buy	BVB - REGS	3,333	0.2990	996.57
10.03.2023 16:20:29	Buy	BVB - REGS	42,000	0.2990	12,558.00
10.03.2023 16:20:56	Buy	BVB - REGS	23,000	0.2990	6,877.00
10.03.2023 16:21:19	Buy	BVB - REGS	920	0.2990	275.08
		Total	423,000		126,971.34