



Transilvania Investments

No. 7132/14.11.2023

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: 14.11.2023

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: Q3 2023 Report availability and invitation to conference for analysts and investors

Transilvania Investments Alliance informs the investors that the **Quarterly Report as at 30 September 2023** will be available starting on **15.11.2023, 6:00 p.m.**, on the Company's website, at the address www.transilvaniainvestments.ro (Section *Investor Relations/Reports/Periodical Reports*), on the Bucharest Stock Exchange website, at the address www.bvb.ro and at the Company's headquarters in Braşov, 2, Nicolae Iorga Street, Corporate Governance Department. Please note that the Q3 2023 financial statements are not audited.

Transilvania Investments Alliance also announces that the company will organize **on 21.11.2023, starting with 12:00 p.m.** (noon) a video conference with investors and analysts for presenting the Q3 2023 financial results. The persons interested to participate are invited to send a request by e-mail (which shall include their name, e-mail address and the company name), at investitori@transilvaniainvestments.ro, until 20.11.2023, 04:00 p.m.

Radu-Claudiu Roşca
Executive President

Stela Corpacian
Executive Vice-President
(for Compliance Officer)

Pag. 1/1

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