

Notification regarding the transactions performed within the buy-back program, in accordance with the ASF Regulation no.5/2018 regarding the Issuers of Financial Instruments and Market Operations and provisions of the Delegate Regulation (EU) 2016/1052

Date of the report:	01.04.2024
Name of the issuing entity:	BANCA TRANSILVANIA S.A.
Headquarters:	Cluj,Cluj-Napoca,no.30-36 Dorobantilor
Telephone/fax number:	0264/407150; 0264/407179
Individual identification number:	5022670
Registry of Commerce registration number:	
Subscribed and paid-up capital:	7,986,582,330 LEI
Legal Stock Market:	Bucharest Stock Exchange

Important events to report:

As a **STOCK ISSUER**, **BANCA TRANSILVANIA S.A.** notifies the stock market in regard to the following events which occurred under the TLV symbol between the 25.03.2024 and the 29.03.2024

The intermediary of the transactions: BT Capital Partners S.A.

The reason of the notification of the transaction: the buy-back of its own share in accordance with the Extraordinary General Shareholders' Meeting which took place on the 26th of April 2023.

Data tranzactiei	Natura tranzactiei	Cantitate actiuni	Pret LEI/actiune	Valoare
25.03.2024	Stock acquisition	99,600	27.8808	2,776,927.68
26.03.2024	Stock acquisition	101,000	27.8600	2,813,860.00
27.03.2024	Stock acquisition	110,000	27.8026	3,058,286.00
28.03.2024	Stock acquisition	109,000	27.8793	3,038,843.70
29.03.2024	Stock acquisition	106,000	27.8600	2,953,160.00
Total		525,600		14,641,077.38

01.04.2024

CEO, Omer Tetik

Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu