SWIFT: BTRLRO22 C.U.I. RO 50 22 670

R.B. - P.J.R. 12 - 019 - 18.02.1999 Nr. Înreg. Reg. Com.: J12 / 4155 / 1993

## 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:	15.04.2024
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:	J12/4155/1993
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 08.04.2024 and the 12.04.2024

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 26<sup>th</sup> of April 2023.

Date of the transaction	The nature of the transaction	The number of shares	The price in LEI/shares	Value
08.04.2024	Stock acquisition	107,500	29.0825	3,126,368.75
09.04.2024	Stock acquisition	106,000	28.9542	3,069,145.20
10.04.2024	Stock acquisition	106,000	28.8249	3,055,439.40
11.04.2024	Stock acquisition	106,000	28.7425	3,046,705.00
12.04.2024	Stock acquisition	106,000	28.3877	3,009,096.20
Total		531,500		15,306,754.55

15.04.2024 CEO, Omer Tetik

> Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu