



# Transilvania Investments

No. 1867/01.04.2024

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: 01.04.2024

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. 1/24.04.2023**

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 **25.03.2024-29.03.2024** under the **second stage of the buy-back program**, approved through the EGMS Resolution no. 1/24.04.2023, having as subject the buy-back of maximum 12,000,000 shares (second stage – max. 8,000,000 shares) with the purpose of reducing the share capital by cancelling the bought-back shares:

- 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 buybacks

Date	Transaction type	Market	Volume (no. of shares)	Average price (RON/share)	Value (RON)
25.03.2024	Buy	BVB - REGS	194,000	0.3220	62,468.00
26.03.2024	Buy	BVB - REGS	200,000	0.3260	65,200.00
27.03.2024	Buy	BVB - REGS	205,000	0.3250	66,625.00
28.03.2024	Buy	BVB - REGS	207,000	0.3280	67,896.00
29.03.2024	Buy	BVB - REGS	210,000	0.3250	68,250.00
		<b>Total</b>	<b>1,016,000</b>		<b>330,439.00</b>

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

**Stela Corpacian, Executive Vice-President**

**Mihai Buliga, Executive Vice-President**  
For compliance officer

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Alliance S.A.

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CUJ/CIF: RO 3047687  
R.C. J08/3306/1992

Autoriza  A.F.I.A.:  
Autoriza ie ASF nr. 40/15.02.2018

Autoriza  F.I.A.I.R.:  
Autoriza ie 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

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**Detailed statement of buybacks (25.03.2024 – 29.03.2024)****Annex**

<b>Date</b>	<b>Transaction type</b>	<b>Market</b>	<b>Volume (no. of shares)</b>	<b>Price (RON)</b>	<b>Value (RON)</b>
25.03.2024 10:41:29	Buy	BVB - REGS	194,000	0.3220	62,468.00
26.03.2024 11:06:40	Buy	BVB - REGS	200,000	0.3260	65,200.00
27.03.2024 11:38:20	Buy	BVB - REGS	205,000	0.3250	66,625.00
28.03.2024 11:02:52	Buy	BVB - REGS	207,000	0.3280	67,896.00
29.03.2024 10:36:51	Buy	BVB - REGS	210,000	0.3250	68,250.00
		<b>Total</b>	<b>1,016,000</b>		<b>330,439.00</b>