



Transilvania Investments

No. 2096/10.04.2024

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: 10.04.2024

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 and completion of the second stage

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 **08.04.2024-10.04.2024** 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)
08.04.2024	Buy	BVB - REGS	219,000	0.3280	71,832.00
09.04.2024	Buy	BVB - REGS	223,000	0.3270	72,921.00
10.04.2024	Buy	BVB - REGS	112,000	0.3270	36,624.00
		Total	554,000		181,377.00

Detailed statement of buybacks

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
08.04.2024 11:57:58	Buy	BVB - REGS	219,000	0.3280	71,832.00
09.04.2024 16:23:22	Buy	BVB - REGS	250	0.3270	81.75
09.04.2024 16:23:22	Buy	BVB - REGS	35,000	0.3270	11,445.00
09.04.2024 16:23:22	Buy	BVB - REGS	70,000	0.3270	22,890.00

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

Autorizată A.F.I.A.:
Autorizaţie ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:
Autorizaţie 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

09.04.2024 16:23:22	Buy	BVB - REGS	12,247	0.3270	4,004.77
09.04.2024 16:23:22	Buy	BVB - REGS	500	0.3270	163.50
09.04.2024 16:25:20	Buy	BVB - REGS	29,516	0.3270	9,651.73
09.04.2024 16:33:38	Buy	BVB - REGS	32	0.3270	10.46
09.04.2024 16:54:14	Buy	BVB - REGS	10,000	0.3270	3,270.00
09.04.2024 16:54:46	Buy	BVB - REGS	65,000	0.3270	21,255.00
09.04.2024 17:25:15	Buy	BVB - REGS	455	0.3270	148.79
10.04.2024 10:46:23	Buy	BVB - REGS	112,000	0.3270	36,624.00
		Total	554,000		181,377.00

Transilvania Investments announces that **the second stage of the buy-back program** approved through the EGMS Resolution no. 1/24.04.2023, program having as subject the buy-back of maximum number of 8,000,000 shares, **was completed on 10.04.2024**.

The situation of the shares bought-back under the second stage of the above mentioned program, which took place during **19.02.2024 – 10.04.2024**, is the following:

Number of shares bought-back: 8,000,000 shares, representing 0.3699% of the share capital

Average price: RON 0.3216 /share

Total value of the shares bought-back: RON 2,573,142.81

Purpose of the program: buy-back of own shares in order to reduce the share capital by cancelling the bought-back shares, according to the EGMS Resolution no. 1/24.04.2023

Intermediary: BT Capital Partners

Mihai Buliga, Executive Vice-President

Mihaela-Corina Stoica, Compliance Officer