



Transilvania Investments

No. 2952/07.05.2024

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: 07.05.2024

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 **29.04.2024-02.05.2024** under the **second buy-back program**, approved through the EGMS Resolution no. 1/24.04.2023, having as subject the buy-back of maximum 8,000,000 shares, representing 0.3699% of the share capital with the purpose of being distributed within a Stock Option Plan program:

- 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)
29.04.2024	Buy	BVB - REGS	210,000	0.3210	67,410.00
30.04.2024	Buy	BVB - REGS	210,000	0.3220	67,620.00
02.05.2024	Buy	BVB - REGS	210,000	0.3271	68,701.07
		Total	630,000		203,731.07

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

Răzvan-Legian Raț
Executive Vice-President

Mihaela-Corina Stoica
Compliance Director

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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:
PJR09FIAIR/080006

IBAN B.C.R. Braşov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

Detailed statement of buybacks (29.04.2024 – 02.05.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
29.04.2024 10:26:21	Buy	BVB - REGS	188,253	0.3210	60,429.21
29.04.2024 10:27:20	Buy	BVB - REGS	4,900	0.3210	1,572.90
29.04.2024 12:37:49	Buy	BVB - REGS	10	0.3210	3.21
29.04.2024 14:17:34	Buy	BVB - REGS	16,837	0.3210	5,404.68
30.04.2024 15:30:41	Buy	BVB - REGS	968	0.3220	311.70
30.04.2024 15:38:35	Buy	BVB - REGS	100,000	0.3220	32,200.00
30.04.2024 16:41:13	Buy	BVB - REGS	109,032	0.3220	35,108.30
02.05.2024 12:09:05	Buy	BVB - REGS	2,990	0.3270	977.73
02.05.2024 12:09:05	Buy	BVB - REGS	64,500	0.3270	21,091.50
02.05.2024 12:09:05	Buy	BVB - REGS	900	0.3270	294.30
02.05.2024 12:09:05	Buy	BVB - REGS	110,545	0.3270	36,148.22
02.05.2024 12:19:59	Buy	BVB - REGS	31,065	0.3280	10,189.32
		Total	630,000		203,731.07