



Transilvania Investments

No. 3060/13.05.2024

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: 13.05.2024

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 **07.05.2024-10.05.2024** 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)
07.05.2024	Buy	BVB - REGS	210,000	0.3280	68,880.00
08.05.2024	Buy	BVB - REGS	210,000	0.3280	68,880.00
09.05.2024	Buy	BVB - REGS	210,000	0.3250	68,250.00
10.05.2024	Buy	BVB - REGS	210,000	0.3259	68,449.13
		Total	840,000		274,459.13

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:
PJR09FAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buybacks (07.05.2024 – 10.05.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
07.05.2024 10:18:17	Buy	BVB - REGS	64,825	0.3280	21,262.60
07.05.2024 10:18:42	Buy	BVB - REGS	145,175	0.3280	47,617.40
08.05.2024 11:07:25	Buy	BVB - REGS	4,801	0.3280	1,574.73
08.05.2024 11:07:25	Buy	BVB - REGS	13,839	0.3280	4,539.19
08.05.2024 11:07:25	Buy	BVB - REGS	20,000	0.3280	6,560.00
08.05.2024 11:08:41	Buy	BVB - REGS	44	0.3280	14.43
08.05.2024 11:09:19	Buy	BVB - REGS	232	0.3280	76.10
08.05.2024 11:42:49	Buy	BVB - REGS	50,000	0.3280	16,400.00
08.05.2024 11:45:25	Buy	BVB - REGS	120,000	0.3280	39,360.00
08.05.2024 11:45:37	Buy	BVB - REGS	1,084	0.3280	355.55
09.05.2024 11:20:17	Buy	BVB - REGS	2,032	0.3250	660.40
09.05.2024 11:21:21	Buy	BVB - REGS	197,000	0.3250	64,025.00
09.05.2024 11:23:30	Buy	BVB - REGS	1,000	0.3250	325.00
09.05.2024 11:27:10	Buy	BVB - REGS	1,225	0.3250	398.12
09.05.2024 13:50:48	Buy	BVB - REGS	596	0.3250	193.70
09.05.2024 14:23:23	Buy	BVB - REGS	32	0.3250	10.40
09.05.2024 14:53:59	Buy	BVB - REGS	8,115	0.3250	2,637.38
10.05.2024 11:34:59	Buy	BVB - REGS	2,026	0.3230	654.40
10.05.2024 11:44:01	Buy	BVB - REGS	1,597	0.3230	515.83
10.05.2024 12:12:11	Buy	BVB - REGS	31	0.3260	10.11
10.05.2024 12:52:31	Buy	BVB - REGS	206,346	0.3260	67,268.80
		Total	840,000		274,459.13