



# Transilvania Investments

No. 144/13.01.2026

**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: 13.01.2026**

Transilvania Investments Alliance S.A.  
Headquarters: 2, Nicolae Iorga Street, Brasov 500057  
Telephone: +40 268 415529, 416171; Fax: +40 268 473215  
Tax registration code: RO3047687  
Order number in the Trade Register: J1992003306085  
LEI Code (Legal Entity Identifier): 254900E2IL36VM93H128  
Subscribed and paid-in share capital: RON 212,644,000  
Regulated market on which the issued securities are traded: B.S.E., Premium Category (Symbol: TRANSI)

### Important event to be reported: 2026 Financial Calendar

In accordance with art. 247 of the F.S.A. Regulation no. 5/2018 and art. 92 of Chapter VI - "Supplying Information" in Title II of the Bucharest Stock Exchange Rulebook, please find below the **Financial Calendar of Transilvania Investments Alliance for 2026**.

1.	Release of the Preliminary Annual Financial Results for 2025	February 16, 2026
2.	Release of the 2025 Annual Report and 2025 Annual Financial Results	the last 10 days of March 2026
3.	Annual General Meeting of Shareholders for the approval of the financial results for the financial year 2025	the last 10 days of April 2026
4.	Release of the Quarterly Report and Financial Results for Q1 2026	May 15, 2026
5.	Release of the Half-Year Report and Financial Results for H1 2026	August 14, 2026
6.	Release of the Quarterly Report and Financial Results for Q3 2026	November 13, 2026

The information regarding the dates for the events presented under items 2 and 3 above will be communicated after the company's Executive Board decides on the date of the convening of the General Meeting of Shareholders for the approval of the annual financial results for the financial year 2025.

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Alliance S.A.

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CUJ/CIF: RO 3047687  
R.C. J1992003306085

Autorizatã A.F.I.A.:  
Autorizație ASF nr. 40/15.02.2018

Autorizatã F.I.A.I.R.:  
Autorizație ASF nr. 150/09.07.2021

Cod LEI (Legal Entity Identifier):  
254900E2IL36VM93H128

Capital social:  
212.644.000 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

The events dedicated to investors and analysts for presenting the Company's financial results will be communicated after the date for the organization thereof is set.

**Marius-Adrian Moldovan**  
**Executive President**

**Mihaela-Corina Stoica**  
**Compliance Director**