



Transilvania Investments

Nr. 1036/23.02.2026

**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: 23.02.2026

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: Annual review of the internal regulations regarding financial assets valuation

In accordance with the provisions of art. 19 para. (3) of the F.S.A. Regulation no. 10/2015 and art. 69-70 of the Regulation (EU) 231/2013, Transilvania Investments Alliance announces that the Company has carried out the review of the internal regulations regarding the valuation of the financial assets in the portfolio, approved and implemented at the Company level. As a result of the annual review process, the rules and methods for the valuation of financial assets, as updated in July 2025, are maintained.

The Company will communicate to the investors and the Financial Supervisory Authority any significant change that may occur in respect to the internal regulations regarding the valuation of the financial assets in the Company's portfolio, in accordance with the legislation in force.

Marius-Adrian Moldovan
Executive President

Dragoş-Ionuţ Bosînceanu
Compliance Officer

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R.C. J1992003306085

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:
212.644.000 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