



Transilvania Investments

No. 2863/29.04.2024

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: 29.04.2024

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

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 **22.04.2024-26.04.2024** 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)
24.04.2024	Buy	BVB - REGS	210,000	0.3200	67,200.00
25.04.2024	Buy	BVB - REGS	210,000	0.3200	67,200.00
26.04.2024	Buy	BVB - REGS	210,000	0.3219	67,603.74
		Total	630,000		202,003.74

Note: During April 22-23, 2024, the TRANSI shares have been suspended from trading.

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

Răzvan-Legian Raț, Executive Vice-President
Stela Corpacian, Executive Vice-President
Mihaela-Corina Stoica, Compliance Director

Pag. 1/2

Transilvania Investments
Alliance S.A.

Str. Nicolae Iorga 2,
Braşov 500057, România

Tel.: +40 268 415 529
Tel.: +40 268 416 171

office@transilvaniainvestments.ro
www.transilvaniainvestments.ro

CUJ/CIF: RO 3047687
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 (22.04.2024 – 26.04.2024)**Annex**

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
24.04.2024 14:57:49	Buy	BVB - REGS	1,961	0.3200	627.52
24.04.2024 14:58:02	Buy	BVB - REGS	208,039	0.3200	66,572.48
25.04.2024 10:29:33	Buy	BVB - REGS	210,000	0.3200	67,200.00
26.04.2024 14:42:07	Buy	BVB - REGS	4,064	0.3180	1,292.35
26.04.2024 16:17:52	Buy	BVB - REGS	14,949	0.3220	4,813.58
26.04.2024 16:20:22	Buy	BVB - REGS	100,000	0.3220	32,200.00
26.04.2024 16:20:33	Buy	BVB - REGS	90,987	0.3220	29,297.81
		Total	630,000		202,003.74

Note: During April 22-23, 2024, the TRANSI shares have been suspended from trading.