

Reg. number 296 / 25.08.2020

**TO,
BUCHAREST STOCK EXCHANGE S.A.
FINANCIAL SURVEILLANCE AUTHORITY (ASF)**

CURRENT REPORT
According to ASF Regulation No. 5/2018
on Issuers of Financial Instruments and Market Operations

Report date	<i>August, 25 th, 2020</i>
Issuer's name	<i>TRANSILVANIA BROKER DE ASIGURARE S.A.</i>
Social headquarters	<i>Bistrita, No.13 , Calea Moldovei Street, Bistrița-Nasaud County, 420096</i>
Phone/Fax Number	<i>0263-235900/ 0263-235910</i>
Unique registration code at the trade registry office	<i>19044296</i>
The serial number in the trade register	<i>J 06/674/2006</i>
Signed and paid in capital	<i>500,000 lei</i>
Regulated market	<i>The market is ruled openly, Main Segment, Standard Category</i>

I. Important events to be reported

- a) Alterations in the control of the issuer – N/A;*
- b) Substantial purchases or sales of assets - N/A;*
- c) Insolvency proceedings or judicial reorganization or bankruptcy- N/A;*
- d) Transactions of the kind mentioned in art. 82 of Act 24/2007- N/A;*
- e) Other events: Substantial asset acquisition*

TRANSILVANIA BROKER DE ASIGURARE S.A. as an issuer of financial instruments on the regulated market, according to the provisions of art. 234 letter v) of ASF Regulation no.5/2018 informs the investors on the completion of the Extraordinary General Meeting of Shareholders Decision no. 11 of July 29, 2020 - point1, regarding the acquisition of an apartment building, located in Bucharest, Elena Caragiani Street, no 21D, Sector 1, as follows :

- 1. Asset description : apartment building no.1 (duplex – ground floor + first floor), garage, storage room, plus the share of the common parts and outbuildings of the block building and the related share (90sqm) of the land on which the block building is built, located in in*



- Bucharest, Elena Caragiani Street, no 21D, Sector 1 (old administrative number 33, respectively former Moeciu Street, no.31), registered in Land Register no.253777-C1-U1 (old Land Register no. 15695), Bucharest, Sector 1, with the destination of the company's working point.
2. **Acquisition date** : Sale - Purchase Contract no. 1516 of August 24, 2020.
 3. **Amount of active payment** : 1,790,792.60 RON representing the equivalent in LEI of the amount of 370,000 EURO. Payment deadline : October 12, 2020, the parties having stipulated in the contract an express commissary pact.
 4. **Description of the asset transaction** : The asset was acquired based on the legal agreement concluded in the form of the sale-purchase contract authenticated under no. 1516 of August 24, 2020. The issuer came into possession of the property on the date of completion of the sale.
 5. **Funding Source**: The acquisition which is the subject of this report is financed from its own sources up to 179,072.60 RON and by contracting a financing line for investments in the form of a mortgage loan up to 1,612,785.6 RON, according to the decision of the EGMS no. 11 of July 29, 2020, points 2 and 3.
 6. **Purpose of acquisition**: The purchased building has a **working point destination**, according to the EGMS Decision no. 11 of July 29, 2020, point 1.
 7. **Estimated changes** in the issuer's activity as a result of the use of acquired assets: The company's management expects the acquisition of the building and, respectively, the change of the current office (working point) in Bucharest, part of the strategy for developing the activity of the Corporate Department, which operates mainly in this area, adding a significant positive impact on the public image of society.

TRANSILVANIA BROKER DE ASIGURARE S.A.

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Chairman of the Board Directors