



Transilvania Investments

No. 881/16.02.2026

**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: 16.02.2026

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: Preliminary financial results for 2025

According to the Financial calendar for 2026, Transilvania Investments presents the preliminary financial results for the financial year 2025, unaudited.

The Company recorded a net profit of RON 205.97 million as of 31.12.2025, up 328.77% compared to the net profit reported for 2024. The gross profit, worth RON 205.68 million, is approximately 2.5 times higher than the gross profit provided for in the Revenue and Expenditure Budget for 2025.

At 31 December 2025, the Company's total assets are worth RON 2,446.36 million, being 26.95% higher than those reported for the corresponding period of the previous year.

The preliminary Statement of Financial Position and the preliminary Statement of Profit or Loss and Other Comprehensive Income as at 31 December 2025, prepared in accordance with the provisions of the F.S.A. Rule 39/2015 *regarding the approval of the accounting regulations in accordance with IFRS, applicable to the entities authorised, regulated and supervised by the FSA – Financial Investments and Instruments Sector*, are attached to this report.

The final annual financial statements, prepared in accordance with the IFRS and the F.S.A. Rule no 39/2015, will be subject to the financial audit and will be submitted for approval to the shareholders. The audited financial statements, accompanied by the independent auditor's report, will be published on the date that 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.

The preliminary financial statements for the year ended 31 December 2025 are available to shareholders and investors **starting on 16 February 2026, 6:00 pm**, as follows:

- on the Company's website, www.transilvaniainvestments.ro, Section "Investor Relations/Reports"

Pag. 1/2

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CUJ/CIF: RO 3047687
R.C. J1992003306085

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:
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

- on the Bucharest Stock Exchange website, www.bvb.ro and
- at the Company's headquarters in Brasov, 2, Nicolae Iorga Street, Corporate Governance Department.

Marius-Adrian Moldovan
Executive President

Dragoş-Ionuţ Bosînceanu
Compliance Officer