



Transilvania Investments

No. 926/17.02.2026

**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: 17.02.2026

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: Erratum to Address no. 883/16.02.2026

Transilvania Investments Alliance informs the investors that in the Address no. 883/16.02.2026, by which the company submitted to the F.S.A. and B.S.E. the Statement of assets and liabilities of Transilvania Investments Alliance as of 31.01.2026 (Annex 10 according to the F.S.A. Regulation no. 7/2020), the following corrections are made with regard to *the main changes recorded by asset categories as of 31.01.2026, compared to the Statement of assets and liabilities as of 31.12.2025 preliminary*:

- **listed shares: + RON 34.37 million** (instead of - RON 139.53 million) and
- **listed UCITS and AIF equity securities: + RON 27.11 million** (instead of + RON 201.02 million)

The Statement of assets and liabilities of Transilvania Investments Alliance as of 31.01.2026 **has not changed**.

Marius-Adrian Moldovan
Executive President

Dragoş-Ionuţ Bosînceanu
Compliance Officer

Pag. 1/1

Transilvania Investments
Alliance S.A.

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CUJ/CIF: RO 3047687
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:
PJR09FAIR/080006

IBAN B.C.R. Braşov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist