



Transilvania Investments

No. 8445 /09.12.2024

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: 09.12.2024

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. 1/22.04.2024

In compliance with 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 **02.12.2024-06.12.2024** under the **second stage of the buy-back program** approved through the EGMS Resolution no. 1/22.04.2024, stage having as subject the buy-back of maximum of 10,000,000 shares, representing 0.4624% 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)
02.12.2024	Buy	BVB - REGS	148,000	0.3750	55,500.00
03.12.2024	Buy	BVB - REGS	148,000	0.3740	55,352.00
04.12.2024	Buy	BVB - REGS	148,000	0.3560	52,688.00
05.12.2024	Buy	BVB - REGS	148,000	0.3740	55,352.00
06.12.2024	Buy	BVB - REGS	148,000	0.3611	53,438.44
		Total	740,000		272,330.44

The detailed statement of buybacks is presented in the Annex herein.

Marius-Adrian Moldovan, Executive President

Mihaela-Corina Stoica, Compliance Director

Pag. 1/2

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CUI/CIF: RO 3047687
R.C. J08/3306/1992

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:
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 (02.12.2024 – 06.12.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
02.12.2024 10:27:35	Buy	BVB - REGS	148,000	0.3750	55,500.00
03.12.2024 10:49:55	Buy	BVB - REGS	148,000	0.3740	55,352.00
04.12.2024 10:10:19	Buy	BVB - REGS	9,107	0.3560	3,242.10
04.12.2024 10:16:49	Buy	BVB - REGS	5,000	0.3560	1,780.00
04.12.2024 10:17:19	Buy	BVB - REGS	7,000	0.3560	2,492.00
04.12.2024 10:18:49	Buy	BVB - REGS	12,000	0.3560	4,272.00
04.12.2024 10:23:41	Buy	BVB - REGS	10,000	0.3560	3,560.00
04.12.2024 10:25:49	Buy	BVB - REGS	9,844	0.3560	3,504.46
04.12.2024 10:26:03	Buy	BVB - REGS	2,000	0.3560	712.00
04.12.2024 10:32:03	Buy	BVB - REGS	93,049	0.3560	33,125.44
05.12.2024 10:16:49	Buy	BVB - REGS	103,353	0.3740	38,654.02
05.12.2024 10:16:49	Buy	BVB - REGS	25,000	0.3740	9,350.00
05.12.2024 10:18:09	Buy	BVB - REGS	19,647	0.3740	7,347.98
06.12.2024 12:43:11	Buy	BVB - REGS	18,211	0.3520	6,410.27
06.12.2024 12:58:55	Buy	BVB - REGS	3,260	0.3520	1,147.52
06.12.2024 13:46:29	Buy	BVB - REGS	32	0.3520	11.26
06.12.2024 13:53:52	Buy	BVB - REGS	38,956	0.3550	13,829.38
06.12.2024 15:54:46	Buy	BVB - REGS	34,860	0.3660	12,758.76
06.12.2024 16:12:58	Buy	BVB - REGS	5,000	0.3660	1,830.00
06.12.2024 16:22:25	Buy	BVB - REGS	2,800	0.3660	1,024.80
06.12.2024 16:28:18	Buy	BVB - REGS	44,881	0.3660	16,426.45
		Total	740,000		272,330.44