



Transilvania Investments

No. 3821/10.06.2024

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: 10.06.2024

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 **03.06.2024-07.06.2024** 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)
03.06.2024	Buy	BVB - REGS	210,000	0.3490	73,290.00
04.06.2024	Buy	BVB - REGS	210,000	0.3520	73,920.00
05.06.2024	Buy	BVB - REGS	210,000	0.3490	73,290.00
06.06.2024	Buy	BVB - REGS	210,000	0.3490	73,290.00
07.06.2024	Buy	BVB - REGS	210,000	0.3460	72,660.00
		Total	1,050,000		366,450

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

Răzvan-Legian Raț
Executive Vice-President

Mihaela-Corina Stoica
Compliance Director

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CUI/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:
PJR09FAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buybacks (03.06.2024 – 07.06.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
03.06.2024 11:17:11	Buy	BVB - REGS	19,000	0.3490	6,631.00
03.06.2024 11:22:22	Buy	BVB - REGS	191,000	0.3490	66,659.00
04.06.2024 11:03:49	Buy	BVB - REGS	25,619	0.3520	9,017.89
04.06.2024 11:03:49	Buy	BVB - REGS	184,381	0.3520	64,902.11
05.06.2024 12:51:24	Buy	BVB - REGS	913	0.3490	318.64
05.06.2024 13:17:32	Buy	BVB - REGS	96	0.3490	33.50
05.06.2024 13:20:36	Buy	BVB - REGS	208,991	0.3490	72,937.86
06.06.2024 10:10:29	Buy	BVB - REGS	210,000	0.3490	73,290.00
07.06.2024 11:10:16	Buy	BVB - REGS	15,000	0.3460	5,190.00
07.06.2024 11:11:31	Buy	BVB - REGS	195,000	0.3460	67,470.00
		Total	1,050,000		366,450