



Transilvania Investments

No. 7672 /11.11.2024

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: 11.11.2024

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

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 **04.11.2024-08.11.2024** under the **first 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 24,003,797 shares, representing 1.11% of the share capital, with the purpose of reducing the share capital by cancelling the bought-back shares:

- 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)
04.11.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
05.11.2024	Buy	BVB - REGS	215,000	0.3650	78,475.00
06.11.2024	Buy	BVB - REGS	215,000	0.3620	77,830.00
07.11.2024	Buy	BVB - REGS	215,000	0.3703	79,604.02
08.11.2024	Buy	BVB - REGS	215,000	0.3720	79,980.00
		Total	1,075,000		395,439.02

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

Marius-Adrian Moldovan
Executive President

Adiana Păduraru
For Compliance Officer

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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 (04.11.2024 – 08.11.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
04.11.2024 10:18:49	Buy	BVB - REGS	199,900	0.3700	73,963.00
04.11.2024 10:18:49	Buy	BVB - REGS	15,100	0.3700	5,587.00
05.11.2024 10:57:24	Buy	BVB - REGS	229	0.3650	83.59
05.11.2024 11:03:32	Buy	BVB - REGS	64	0.3650	23.36
05.11.2024 11:20:57	Buy	BVB - REGS	139,000	0.3650	50,735.00
05.11.2024 11:21:10	Buy	BVB - REGS	75,707	0.3650	27,633.06
06.11.2024 13:28:54	Buy	BVB - REGS	215,000	0.3620	77,830.00
07.11.2024 12:31:03	Buy	BVB - REGS	4,000	0.3690	1,476.00
07.11.2024 12:32:41	Buy	BVB - REGS	50,000	0.3690	18,450.00
07.11.2024 12:34:21	Buy	BVB - REGS	20,000	0.3690	7,380.00
07.11.2024 12:44:01	Buy	BVB - REGS	64	0.3690	23.62
07.11.2024 12:59:16	Buy	BVB - REGS	30,000	0.3690	11,070.00
07.11.2024 14:01:47	Buy	BVB - REGS	32	0.3690	11.81
07.11.2024 14:04:12	Buy	BVB - REGS	32	0.3690	11.81
07.11.2024 15:31:30	Buy	BVB - REGS	29,300	0.3700	10,841.00
07.11.2024 15:31:30	Buy	BVB - REGS	2,500	0.3700	925.00
07.11.2024 15:48:17	Buy	BVB - REGS	79,072	0.3720	29,414.78
08.11.2024 11:32:24	Buy	BVB - REGS	13,514	0.3720	5,027.20
08.11.2024 11:32:24	Buy	BVB - REGS	150,000	0.3720	55,800.00
08.11.2024 11:44:33	Buy	BVB - REGS	2,000	0.3720	744.00
08.11.2024 11:45:04	Buy	BVB - REGS	49,486	0.3720	18,408.79
		Total	1,075,000		395,439.02