



Transilvania Investments

No. 6886/14.10.2024

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: 14.10.2024

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 **07.10.2024-11.10.2024** 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)
07.10.2024	Buy	BVB - REGS	215,000	0.3690	79,344.87
08.10.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
09.10.2024	Buy	BVB - REGS	215,000	0.3710	79,765.00
10.10.2024	Buy	BVB - REGS	215,000	0.3749	80,603.00
11.10.2024	Buy	BVB - REGS	215,000	0.3780	81,270.00
		Total	1,075,000		400,532.87

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

Marius-Adrian Moldovan
Executive President

Mihaela-Corina Stoica
Compliance Director

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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

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
07.10.2024 10:01:09	Buy	BVB - REGS	4,982	0.3690	1,838.36
07.10.2024 10:01:09	Buy	BVB - REGS	200,000	0.3690	73,800.00
07.10.2024 10:17:03	Buy	BVB - REGS	149	0.3690	54.98
07.10.2024 10:24:53	Buy	BVB - REGS	9,869	0.3700	3,651.53
08.10.2024 10:11:56	Buy	BVB - REGS	159,765	0.3700	59,113.05
08.10.2024 10:11:56	Buy	BVB - REGS	9,532	0.3700	3,526.84
08.10.2024 10:11:56	Buy	BVB - REGS	4,350	0.3700	1,609.50
08.10.2024 10:30:55	Buy	BVB - REGS	3,000	0.3700	1,110.00
08.10.2024 10:36:14	Buy	BVB - REGS	64	0.3700	23.68
08.10.2024 11:00:56	Buy	BVB - REGS	38,000	0.3700	14,060.00
08.10.2024 11:06:27	Buy	BVB - REGS	289	0.3700	106.93
09.10.2024 10:08:44	Buy	BVB - REGS	8,500	0.3710	3,153.50
09.10.2024 10:08:44	Buy	BVB - REGS	200,000	0.3710	74,200.00
09.10.2024 10:08:44	Buy	BVB - REGS	54	0.3710	20.03
09.10.2024 10:08:44	Buy	BVB - REGS	6,446	0.3710	2,391.47
10.10.2024 12:25:04	Buy	BVB - REGS	9,999	0.3740	3,739.62
10.10.2024 12:25:04	Buy	BVB - REGS	12,000	0.3740	4,488.00
10.10.2024 12:25:04	Buy	BVB - REGS	5,000	0.3750	1,875.00
10.10.2024 12:25:04	Buy	BVB - REGS	9,999	0.3750	3,749.62
10.10.2024 12:25:04	Buy	BVB - REGS	70,000	0.3750	26,250.00
10.10.2024 12:25:04	Buy	BVB - REGS	20,032	0.3750	7,512.00
10.10.2024 12:25:04	Buy	BVB - REGS	10,000	0.3750	3,750.00
10.10.2024 12:25:04	Buy	BVB - REGS	9,898	0.3750	3,711.75
10.10.2024 12:28:35	Buy	BVB - REGS	15,605	0.3750	5,851.88
10.10.2024 12:56:44	Buy	BVB - REGS	11,000	0.3750	4,125.00
10.10.2024 12:57:58	Buy	BVB - REGS	15,000	0.3750	5,625.00
10.10.2024 12:59:03	Buy	BVB - REGS	25,000	0.3750	9,375.00
10.10.2024 13:00:02	Buy	BVB - REGS	1,467	0.3750	550.13
11.10.2024 10:44:27	Buy	BVB - REGS	130,696	0.3780	49,403.08
11.10.2024 10:52:01	Buy	BVB - REGS	32	0.3780	12.10
11.10.2024 11:00:51	Buy	BVB - REGS	32,500	0.3780	12,285.00
11.10.2024 11:03:03	Buy	BVB - REGS	50,000	0.3780	18,900.00
11.10.2024 11:47:54	Buy	BVB - REGS	1,772	0.3780	669.82
		Total	1,075,000		400,532.87