



Transilvania Investments

No. 1633/18.03.2025

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: 18.03.2025

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 and completion of the 2nd stage

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 **10.03.2025-13.03.2025** 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)
10.03.2025	Buy	BVB - REGS	54,818	0.3848	21,092.55
11.03.2025	Buy	BVB - REGS	148,000	0.3848	56,956.58
12.03.2025	Buy	BVB - REGS	148,000	0.3860	57,129.33
13.03.2025	Buy	BVB - REGS	91,684	0.3800	34,839.92
		Total	442,502		170,018.38

Transilvania Investments announces that **the second stage of the buy-back programme**, approved through the EGMS Resolution no. 1/22.04.2024, **was completed on 13.03.2025**.

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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:
PJR09FAIR/080006

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

Societate administrată în sistem dualist

The situation of the shares bought-back under the second stage, which took place during **26.11.2024 – 13.03.2025**, is the following:

Number of shares bought-back: 10,000,000 shares, representing 0.4624% of the share capital

Average price: RON 0.3841 /share

Total value of the shares bought-back: RON 3,840,651.26

Purpose of the program: free distribution to the Supervisory Board members, Executive Board members and the identified personnel within a Stock Option Plan program, in compliance with the Company's remuneration policy.

Intermediary: BT Capital Partners

We mention that the completion of the 2nd stage of the buy-back programme on 13.03.2025 marks the completion of the entire buy-back programme approved by the E.G.M.S. Resolution no. 1/22.04.2024, which aimed at the redemption of a total number of 34,003,797 shares, representing 1.5724% of the share capital.

Marius-Adrian Moldovan, Executive President

Mihaela-Corina Stoica, Compliance Director