



Transilvania Investments

No. 7885/18.11.2024

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: 18.11.2024

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 **11.11.2024-15.11.2024** 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)
11.11.2024	Buy	BVB - REGS	215,000	0.3727	80,126.09
12.11.2024	Buy	BVB - REGS	215,000	0.3720	79,980.00
13.11.2024	Buy	BVB - REGS	215,000	0.3758	80,789.51
14.11.2024	Buy	BVB - REGS	215,000	0.3800	81,699.81
15.11.2024	Buy	BVB - REGS	215,000	0.3800	81,700.00
		Total	1,075,000		404,295.41

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

Detailed statement of buybacks (11.11.2024 – 15.11.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
11.11.2024 10:35:16	Buy	BVB - REGS	2,000	0.3710	742.00
11.11.2024 10:35:16	Buy	BVB - REGS	30,000	0.3710	11,130.00
11.11.2024 10:35:16	Buy	BVB - REGS	2,457	0.3710	911.55
11.11.2024 10:48:14	Buy	BVB - REGS	180,543	0.3730	67,342.54
12.11.2024 12:06:06	Buy	BVB - REGS	215,000	0.3720	79,980.00
13.11.2024 11:10:56	Buy	BVB - REGS	97,000	0.3720	36,084.00
13.11.2024 11:19:53	Buy	BVB - REGS	8	0.3720	2.97
13.11.2024 12:03:11	Buy	BVB - REGS	200	0.3720	74.40
13.11.2024 13:27:21	Buy	BVB - REGS	70,000	0.3790	26,530.00
13.11.2024 13:27:21	Buy	BVB - REGS	2,500	0.3790	947.50
13.11.2024 13:27:21	Buy	BVB - REGS	830	0.3790	314.57
13.11.2024 13:27:21	Buy	BVB - REGS	32	0.3780	12.10
13.11.2024 13:27:21	Buy	BVB - REGS	15,000	0.3780	5,670.00
13.11.2024 13:27:21	Buy	BVB - REGS	29,430	0.3790	11,153.97
14.11.2024 12:51:59	Buy	BVB - REGS	32	0.3740	11.97
14.11.2024 13:13:54	Buy	BVB - REGS	92,084	0.3800	34,991.92
14.11.2024 13:13:54	Buy	BVB - REGS	10,000	0.3800	3,800.00
14.11.2024 13:13:54	Buy	BVB - REGS	42,000	0.3800	15,960.00
14.11.2024 13:14:49	Buy	BVB - REGS	5,000	0.3800	1,900.00
14.11.2024 13:18:36	Buy	BVB - REGS	32	0.3800	12.16
14.11.2024 13:18:51	Buy	BVB - REGS	25,000	0.3800	9,500.00
14.11.2024 13:20:45	Buy	BVB - REGS	40,852	0.3800	15,523.76
15.11.2024 10:02:26	Buy	BVB - REGS	127,663	0.3800	48,511.94
15.11.2024 10:02:26	Buy	BVB - REGS	10,004	0.3800	3,801.52
15.11.2024 10:04:14	Buy	BVB - REGS	19,235	0.3800	7,309.30
15.11.2024 10:04:35	Buy	BVB - REGS	5,000	0.3800	1,900.00
15.11.2024 10:08:49	Buy	BVB - REGS	15,725	0.3800	5,975.50
15.11.2024 10:13:08	Buy	BVB - REGS	37,373	0.3800	14,201.74
		Total	1,075,000		404,295.41