



Transilvania Investments

No. 7085 /21.10.2024

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: 21.10.2024

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 **14.10.2024-18.10.2024** 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)
14.10.2024	Buy	BVB - REGS	215,000	0.3796	81,604.80
15.10.2024	Buy	BVB - REGS	215,000	0.3817	82,073.11
16.10.2024	Buy	BVB - REGS	215,000	0.3820	82,130.00
17.10.2024	Buy	BVB - REGS	215,000	0.3790	81,485.00
18.10.2024	Buy	BVB - REGS	215,000	0.3740	80,410.00
		Total	1,075,000		407,702.91

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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Transilvania Investments
Alliance S.A.

Str. Nicolae Iorga 2,
Braşov 500057, România

Tel.: +40 268 415 529
Tel.: +40 268 416 171

office@transilvaniainvestments.ro
www.transilvaniainvestments.ro

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)
14.10.2024 12:52:21	Buy	BVB - REGS	1,877	0.3760	705.75
14.10.2024 12:59:51	Buy	BVB - REGS	1	0.3760	0.38
14.10.2024 13:03:46	Buy	BVB - REGS	96	0.3760	36.10
14.10.2024 14:03:29	Buy	BVB - REGS	2,000	0.3760	752.00
14.10.2024 14:21:36	Buy	BVB - REGS	12,961	0.3790	4,912.22
14.10.2024 14:21:36	Buy	BVB - REGS	200	0.3790	75.80
14.10.2024 14:21:36	Buy	BVB - REGS	1,519	0.3790	575.70
14.10.2024 14:21:36	Buy	BVB - REGS	19,500	0.3790	7,390.50
14.10.2024 14:21:36	Buy	BVB - REGS	96	0.3790	36.38
14.10.2024 14:52:41	Buy	BVB - REGS	45,000	0.3790	17,055.00
14.10.2024 14:57:17	Buy	BVB - REGS	32	0.3790	12.13
14.10.2024 15:20:42	Buy	BVB - REGS	30,000	0.3800	11,400.00
14.10.2024 15:20:42	Buy	BVB - REGS	2,000	0.3800	760.00
14.10.2024 15:20:42	Buy	BVB - REGS	4,100	0.3800	1,558.00
14.10.2024 15:20:42	Buy	BVB - REGS	2,000	0.3800	760.00
14.10.2024 15:20:42	Buy	BVB - REGS	15,532	0.3800	5,902.16
14.10.2024 15:20:42	Buy	BVB - REGS	50	0.3800	19.00
14.10.2024 15:20:42	Buy	BVB - REGS	3,850	0.3800	1,463.00
14.10.2024 15:20:42	Buy	BVB - REGS	300	0.3800	114.00
14.10.2024 15:29:38	Buy	BVB - REGS	73,886	0.3800	28,076.68
15.10.2024 10:07:12	Buy	BVB - REGS	71,722	0.3800	27,254.36
15.10.2024 10:07:12	Buy	BVB - REGS	50,000	0.3800	19,000.00
15.10.2024 10:14:35	Buy	BVB - REGS	9,150	0.3840	3,513.60
15.10.2024 10:14:35	Buy	BVB - REGS	1,009	0.3840	387.45
15.10.2024 10:14:35	Buy	BVB - REGS	83,119	0.3840	31,917.70
16.10.2024 10:14:04	Buy	BVB - REGS	6,590	0.3820	2,517.38
16.10.2024 10:21:19	Buy	BVB - REGS	41,248	0.3820	15,756.74
16.10.2024 10:29:12	Buy	BVB - REGS	32	0.3820	12.22
16.10.2024 10:42:03	Buy	BVB - REGS	131,000	0.3820	50,042.00
16.10.2024 10:51:01	Buy	BVB - REGS	36,130	0.3820	13,801.66
17.10.2024 12:18:58	Buy	BVB - REGS	8,900	0.3790	3,373.10
17.10.2024 12:18:58	Buy	BVB - REGS	3,632	0.3790	1,376.53
17.10.2024 12:19:43	Buy	BVB - REGS	202,468	0.3790	76,735.37
18.10.2024 14:59:11	Buy	BVB - REGS	103,195	0.3740	38,594.93
18.10.2024 15:02:11	Buy	BVB - REGS	8,000	0.3740	2,992.00
18.10.2024 15:13:50	Buy	BVB - REGS	80,000	0.3740	29,920.00
18.10.2024 16:56:34	Buy	BVB - REGS	23,805	0.3740	8,903.07
		Total	1,075,000		407,702.91