



Transilvania Investments

No. 3404/27.05.2024

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: 27.05.2024

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. 1/24.04.2023

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 **20.05.2024-24.05.2024** under the **second buy-back program**, approved through the EGMS Resolution no. 1/24.04.2023, having as subject the buy-back of maximum 8,000,000 shares, representing 0.3699% 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)
20.05.2024	Buy	BVB - REGS	210,000	0.3380	70,980.00
21.05.2024	Buy	BVB - REGS	210,000	0.3400	71,400.00
22.05.2024	Buy	BVB - REGS	210,000	0.3440	72,240.00
23.05.2024	Buy	BVB - REGS	210,000	0.3440	72,240.00
24.05.2024	Buy	BVB - REGS	210,000	0.3430	72,030.00
		Total	1,050,000		358,890.00

The detailed statement of buy-backs is presented in the Annex herein.

Răzvan-Legian Raț
Executive Vice-President

Mihaela-Corina Stoica
Compliance Director

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CUI/CIF: RO 3047687
R.C. J08/3306/1992

Autorizată A.F.I.A.:
Autorizație ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:
Autorizație 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. Brașov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

Detailed statement of buybacks (20.05.2024 – 24.05.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
20.05.2024 10:10:15	Buy	BVB - REGS	668	0.3380	225.79
20.05.2024 10:10:15	Buy	BVB - REGS	1,000	0.3380	338.00
20.05.2024 10:10:15	Buy	BVB - REGS	5,000	0.3380	1,690.00
20.05.2024 10:10:15	Buy	BVB - REGS	10,000	0.3380	3,380.00
20.05.2024 10:10:55	Buy	BVB - REGS	100,000	0.3380	33,800.00
20.05.2024 10:11:23	Buy	BVB - REGS	27,883	0.3380	9,424.45
20.05.2024 10:19:47	Buy	BVB - REGS	3,900	0.3380	1,318.20
20.05.2024 10:26:14	Buy	BVB - REGS	3,900	0.3380	1,318.20
20.05.2024 10:50:34	Buy	BVB - REGS	5,200	0.3380	1,757.60
20.05.2024 10:52:48	Buy	BVB - REGS	1,000	0.3380	338.00
20.05.2024 10:54:25	Buy	BVB - REGS	1,000	0.3380	338.00
20.05.2024 11:53:37	Buy	BVB - REGS	50,449	0.3380	17,051.76
21.05.2024 10:50:09	Buy	BVB - REGS	178,312	0.3400	60,626.08
21.05.2024 10:53:26	Buy	BVB - REGS	64	0.3400	21.76
21.05.2024 10:54:10	Buy	BVB - REGS	32	0.3400	10.88
21.05.2024 11:58:08	Buy	BVB - REGS	32	0.3400	10.88
21.05.2024 11:59:09	Buy	BVB - REGS	4,000	0.3400	1,360.00
21.05.2024 12:01:44	Buy	BVB - REGS	27,560	0.3400	9,370.40
22.05.2024 10:32:23	Buy	BVB - REGS	11,674	0.3440	4,015.86
22.05.2024 10:32:23	Buy	BVB - REGS	50,000	0.3440	17,200.00
22.05.2024 10:32:23	Buy	BVB - REGS	148,326	0.3440	51,024.14
23.05.2024 10:18:10	Buy	BVB - REGS	191,440	0.3440	65,855.36
23.05.2024 10:31:27	Buy	BVB - REGS	8,000	0.3440	2,752.00
23.05.2024 10:46:36	Buy	BVB - REGS	32	0.3440	11.01
23.05.2024 10:58:51	Buy	BVB - REGS	96	0.3440	33.02
23.05.2024 11:16:52	Buy	BVB - REGS	32	0.3440	11.01
23.05.2024 11:23:00	Buy	BVB - REGS	10,000	0.3440	3,440.00
23.05.2024 12:59:45	Buy	BVB - REGS	400	0.3440	137.60
24.05.2024 11:58:39	Buy	BVB - REGS	3,827	0.3430	1,312.66
24.05.2024 11:58:39	Buy	BVB - REGS	6,000	0.3430	2,058.00
24.05.2024 11:59:24	Buy	BVB - REGS	5	0.3430	1.72
24.05.2024 12:01:23	Buy	BVB - REGS	18,000	0.3430	6,174.00
24.05.2024 12:29:56	Buy	BVB - REGS	182,168	0.3430	62,483.62
		Total	1,050,000		358,890.00