



Transilvania Investments

No. 7318 /28.10.2024

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: 28.10.2024

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 **21.10.2024-25.10.2024** 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)
21.10.2024	Buy	BVB - REGS	215,000	0.3790	81,478.16
22.10.2024	Buy	BVB - REGS	215,000	0.3760	80,840.00
23.10.2024	Buy	BVB - REGS	215,000	0.3730	80,195.00
24.10.2024	Buy	BVB - REGS	215,000	0.3650	78,475.00
25.10.2024	Buy	BVB - REGS	215,000	0.3790	81,485.00
		Total	1,075,000		402,473.16

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

Marius-Adrian Moldovan
Executive President

Mihaela-Corina Stoica
Compliance Director

Pag. 1/2

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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)
21.10.2024 10:01:21	Buy	BVB - REGS	8,030	0.3760	3,019.28
21.10.2024 10:40:44	Buy	BVB - REGS	9,600	0.3790	3,638.40
21.10.2024 10:40:44	Buy	BVB - REGS	16,081	0.3790	6,094.70
21.10.2024 10:42:41	Buy	BVB - REGS	1,009	0.3790	382.41
21.10.2024 10:48:00	Buy	BVB - REGS	65,000	0.3790	24,635.00
21.10.2024 10:48:04	Buy	BVB - REGS	32,085	0.3790	12,160.22
21.10.2024 11:20:30	Buy	BVB - REGS	14,508	0.3790	5,498.53
21.10.2024 11:25:46	Buy	BVB - REGS	32	0.3790	12.13
21.10.2024 11:36:40	Buy	BVB - REGS	32	0.3790	12.13
21.10.2024 11:53:00	Buy	BVB - REGS	60,000	0.3790	22,740.00
21.10.2024 11:56:01	Buy	BVB - REGS	8,623	0.3810	3,285.36
22.10.2024 13:19:25	Buy	BVB - REGS	208,482	0.3760	78,389.23
22.10.2024 13:20:06	Buy	BVB - REGS	6,518	0.3760	2,450.77
23.10.2024 10:17:53	Buy	BVB - REGS	215,000	0.3730	80,195.00
24.10.2024 11:07:40	Buy	BVB - REGS	215,000	0.3650	78,475.00
25.10.2024 10:47:12	Buy	BVB - REGS	10,000	0.3790	3,790.00
25.10.2024 10:47:53	Buy	BVB - REGS	205,000	0.3790	77,695.00
		Total	1,075,000		402,473.16