



Transilvania Investments

No. 8244/02.12.2024

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: 02.12.2024

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

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 **26.11.2024-29.11.2024** 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)
26.11.2024	Buy	BVB - REGS	118,182	0.3789	44,781.98
27.11.2024	Buy	BVB - REGS	148,000	0.3798	56,204.00
28.11.2024	Buy	BVB - REGS	148,000	0.3799	56,231.50
29.11.2024	Buy	BVB - REGS	148,000	0.3690	54,612.00
		Total	562,182		211,829.48

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

Detailed statement of buybacks (26.11.2024 – 29.11.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
26.11.2024 11:45:18	Buy	BVB - REGS	3,392	0.3740	1,268.60
26.11.2024 11:47:36	Buy	BVB - REGS	4,000	0.3740	1,496.00
26.11.2024 13:39:20	Buy	BVB - REGS	30,760	0.3790	11,658.04
26.11.2024 13:46:14	Buy	BVB - REGS	64	0.3790	24.26
26.11.2024 14:35:47	Buy	BVB - REGS	10,000	0.3790	3,790.00
26.11.2024 14:39:31	Buy	BVB - REGS	10,000	0.3790	3,790.00
26.11.2024 16:09:56	Buy	BVB - REGS	5,000	0.3790	1,895.00
26.11.2024 17:15:45	Buy	BVB - REGS	27,000	0.3790	10,233.00
26.11.2024 17:30:53	Buy	BVB - REGS	9,966	0.3800	3,787.08
26.11.2024 17:37:43	Buy	BVB - REGS	18,000	0.3800	6,840.00
27.11.2024 14:34:53	Buy	BVB - REGS	36,000	0.3790	13,644.00
27.11.2024 15:26:50	Buy	BVB - REGS	56,982	0.3800	21,653.16
27.11.2024 15:26:50	Buy	BVB - REGS	12,500	0.3800	4,750.00
27.11.2024 15:26:50	Buy	BVB - REGS	2,000	0.3800	760.00
27.11.2024 15:26:50	Buy	BVB - REGS	13,000	0.3800	4,940.00
27.11.2024 15:27:39	Buy	BVB - REGS	1,800	0.3800	684.00
27.11.2024 15:51:19	Buy	BVB - REGS	25,000	0.3800	9,500.00
27.11.2024 16:00:22	Buy	BVB - REGS	718	0.3800	272.84
28.11.2024 10:13:19	Buy	BVB - REGS	8,500	0.3790	3,221.50
28.11.2024 10:13:19	Buy	BVB - REGS	40,000	0.3800	15,200.00
28.11.2024 10:13:19	Buy	BVB - REGS	32	0.3800	12.16
28.11.2024 10:14:02	Buy	BVB - REGS	32	0.3800	12.16
28.11.2024 10:33:12	Buy	BVB - REGS	17,000	0.3800	6,460.00
28.11.2024 10:45:04	Buy	BVB - REGS	75,000	0.3800	28,500.00
28.11.2024 10:53:45	Buy	BVB - REGS	7,000	0.3800	2,660.00
28.11.2024 10:58:53	Buy	BVB - REGS	436	0.3800	165.68
29.11.2024 10:14:07	Buy	BVB - REGS	5,550	0.3690	2,047.95
29.11.2024 10:18:49	Buy	BVB - REGS	2,200	0.3690	811.80
29.11.2024 10:50:58	Buy	BVB - REGS	2,632	0.3690	971.21
29.11.2024 10:51:05	Buy	BVB - REGS	196	0.3690	72.32
29.11.2024 10:53:04	Buy	BVB - REGS	3,900	0.3690	1,439.10
29.11.2024 11:02:46	Buy	BVB - REGS	2,565	0.3690	946.49
29.11.2024 11:06:29	Buy	BVB - REGS	130,600	0.3690	48,191.40
29.11.2024 11:42:14	Buy	BVB - REGS	357	0.3690	131.73
		Total	562,182		211,829.48