



Transilvania Investments

No. 7483/04.11.2024

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: 04.11.2024

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 **28.10.2024-01.11.2024** 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)
28.10.2024	Buy	BVB - REGS	215,000	0.3790	81,485.00
29.10.2024	Buy	BVB - REGS	215,000	0.3760	80,840.00
30.10.2024	Buy	BVB - REGS	215,000	0.3760	80,840.00
31.10.2024	Buy	BVB - REGS	215,000	0.3670	78,905.00
01.11.2024	Buy	BVB - REGS	215,000	0.3720	79,980.00
		Total	1,075,000		402,050.00

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

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
28.10.2024 11:07:25	Buy	BVB - REGS	99,000	0.3790	37,521.00
28.10.2024 11:10:11	Buy	BVB - REGS	100,000	0.3790	37,900.00
28.10.2024 11:10:46	Buy	BVB - REGS	16,000	0.3790	6,064.00
29.10.2024 10:28:45	Buy	BVB - REGS	215,000	0.3760	80,840.00
30.10.2024 10:47:54	Buy	BVB - REGS	96,723	0.3760	36,367.85
30.10.2024 10:47:54	Buy	BVB - REGS	1,500	0.3760	564.00
30.10.2024 10:51:47	Buy	BVB - REGS	116,777	0.3760	43,908.15
31.10.2024 10:57:17	Buy	BVB - REGS	215,000	0.3670	78,905.00
01.11.2024 10:28:13	Buy	BVB - REGS	5,664	0.3720	2,107.01
01.11.2024 10:30:24	Buy	BVB - REGS	209,336	0.3720	77,872.99
		Total	1,075,000		402,050.00