



Transilvania Investments

No. 6659 /07.10.2024

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: 07.10.2024

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 **30.09.2024-04.10.2024** 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)
30.09.2024	Buy	BVB - REGS	215,000	0.3640	78,260.00
01.10.2024	Buy	BVB - REGS	215,000	0.3658	78,646.62
02.10.2024	Buy	BVB - REGS	215,000	0.3680	79,110.84
03.10.2024	Buy	BVB - REGS	215,000	0.3680	79,120.00
04.10.2024	Buy	BVB - REGS	215,000	0.3687	79,280.15
		Total	1,075,000		394,417.61

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)
30.09.2024 10:01:13	Buy	BVB - REGS	14,961	0.3640	5,445.80
30.09.2024 10:02:04	Buy	BVB - REGS	180,145	0.3640	65,572.78
30.09.2024 10:02:36	Buy	BVB - REGS	19,894	0.3640	7,241.42
01.10.2024 10:48:11	Buy	BVB - REGS	70,096	0.3650	25,585.04
01.10.2024 10:48:47	Buy	BVB - REGS	100,000	0.3650	36,500.00
01.10.2024 10:52:20	Buy	BVB - REGS	2,000	0.3650	730.00
01.10.2024 12:26:41	Buy	BVB - REGS	42,904	0.3690	15,831.58
02.10.2024 11:12:13	Buy	BVB - REGS	9,128	0.3670	3,349.98
02.10.2024 12:18:04	Buy	BVB - REGS	32	0.3670	11.74
02.10.2024 12:33:22	Buy	BVB - REGS	64,970	0.3680	23,908.96
02.10.2024 12:33:22	Buy	BVB - REGS	22,160	0.3680	8,154.88
02.10.2024 12:33:22	Buy	BVB - REGS	30,000	0.3680	11,040.00
02.10.2024 12:38:50	Buy	BVB - REGS	88,710	0.3680	32,645.28
03.10.2024 10:07:40	Buy	BVB - REGS	9,500	0.3680	3,496.00
03.10.2024 10:10:23	Buy	BVB - REGS	205,500	0.3680	75,624.00
04.10.2024 10:13:35	Buy	BVB - REGS	11,624	0.3660	4,254.39
04.10.2024 10:52:14	Buy	BVB - REGS	232	0.3660	84.91
04.10.2024 11:22:51	Buy	BVB - REGS	19,280	0.3680	7,095.04
04.10.2024 11:28:00	Buy	BVB - REGS	109,847	0.3690	40,533.54
04.10.2024 11:34:59	Buy	BVB - REGS	47,200	0.3690	17,416.80
04.10.2024 11:41:39	Buy	BVB - REGS	26,817	0.3690	9,895.47
		Total	1,075,000		394,417.61