



No. 4501 /27.04.2018

To: **Bucharest Stock Exchange**
Financial Supervisory Authority
- Financial Instruments and Investments Sector

Notification concerning the transactions made under the buy-back programme, in compliance with S.I.F. Transilvania E.G.M.S. Resolution no.1/15.12.2017

S.I.F. Transilvania 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

Registration number in the NSC Register: PJR 09 SIIR/080004

LEI Code (Legal Entity Identifier): 254900E2IL36VM93H128

Subscribed and paid-in share capital: RON 218,428,666.40

Regulated market on which the issued securities are traded: Bucharest Stock Exchange (ticker: SIF3)

In accordance with article 150 of the CNVM Regulation no. 1/2006 and article 2 of the Commission Delegated Regulation (EU) 2016/1052, S.I.F. Transilvania reports the following transactions with SIF3 shares made in the period **23.04.2018 – 27.04.2018**:

1. Issuer name (buyer): **S.I.F. Transilvania S.A.**
2. Intermediary name: **WOOD & Company Financial Services, a.s.**
3. Transaction type: **buy**
4. Description of the financial instruments acquired: **ordinary shares issued by S.I.F. Transilvania S.A. (SIF3)**
5. Transaction details:

Buy-back transactions between 23.04.2018 and 27.04.2018 - detailed

| No. | Date | Time | Market | Symbol | Volume | Price | Value |
|-----------------------------------|------------|----------|------------|--------|--------|--------|-----------|
| Wood & Company Financial Services | | | | | | | |
| SIF TRANSILVANIA | | | | | | | |
| 1 | 23.04.2018 | 11:36:25 | BVB - REGS | SIF3 | 71,702 | 0.2260 | 16,204.65 |
| 2 | 23.04.2018 | 14:26:48 | BVB - REGS | SIF3 | 3,708 | 0.2250 | 834.30 |
| 3 | 23.04.2018 | 14:29:50 | BVB - REGS | SIF3 | 14,200 | 0.2250 | 3,195.00 |
| 4 | 23.04.2018 | 14:40:27 | BVB - REGS | SIF3 | 96 | 0.2250 | 21.60 |
| 5 | 23.04.2018 | 14:50:47 | BVB - REGS | SIF3 | 4,032 | 0.2250 | 907.20 |
| 6 | 23.04.2018 | 15:53:51 | BVB - REGS | SIF3 | 9,000 | 0.2250 | 2,025.00 |
| 7 | 23.04.2018 | 16:06:44 | BVB - REGS | SIF3 | 32 | 0.2250 | 7.20 |
| 8 | 23.04.2018 | 16:17:18 | BVB - REGS | SIF3 | 18,932 | 0.2250 | 4,259.70 |

| | | | | | | | |
|----|------------|----------|------------|------|--------|--------|-----------|
| 9 | 23.04.2018 | 16:17:18 | BVB - REGS | SIF3 | 64,595 | 0.2250 | 14,533.88 |
| 10 | 24.04.2018 | 12:39:06 | BVB - REGS | SIF3 | 90 | 0.2250 | 20.25 |
| 11 | 24.04.2018 | 12:51:32 | BVB - REGS | SIF3 | 500 | 0.2250 | 112.50 |
| 12 | 24.04.2018 | 12:58:48 | BVB - REGS | SIF3 | 64 | 0.2250 | 14.40 |
| 13 | 24.04.2018 | 13:11:42 | BVB - REGS | SIF3 | 4,032 | 0.2250 | 907.20 |
| 14 | 24.04.2018 | 13:15:52 | BVB - REGS | SIF3 | 64 | 0.2250 | 14.40 |
| 15 | 24.04.2018 | 13:34:51 | BVB - REGS | SIF3 | 45,250 | 0.2250 | 10,181.25 |
| 16 | 24.04.2018 | 17:15:55 | BVB - REGS | SIF3 | 27,018 | 0.2280 | 6,160.10 |
| 17 | 24.04.2018 | 17:15:55 | BVB - REGS | SIF3 | 12,000 | 0.2280 | 2,736.00 |
| 18 | 24.04.2018 | 17:15:55 | BVB - REGS | SIF3 | 38,498 | 0.2280 | 8,777.54 |
| 19 | 24.04.2018 | 17:16:02 | BVB - REGS | SIF3 | 50,000 | 0.2280 | 11,400.00 |
| 20 | 25.04.2018 | 12:14:20 | BVB - REGS | SIF3 | 7,217 | 0.2280 | 1,645.48 |
| 21 | 25.04.2018 | 12:31:13 | BVB - REGS | SIF3 | 17,783 | 0.2280 | 4,054.52 |
| 22 | 25.04.2018 | 17:54:14 | BVB - REGS | SIF3 | 7,400 | 0.2290 | 1,694.60 |
| 23 | 25.04.2018 | 17:54:14 | BVB - REGS | SIF3 | 3,000 | 0.2290 | 687.00 |
| 24 | 26.04.2018 | 13:17:45 | BVB - REGS | SIF3 | 40,000 | 0.2280 | 9,120.00 |
| 25 | 26.04.2018 | 15:40:19 | BVB - REGS | SIF3 | 52,548 | 0.2270 | 11,928.40 |
| 26 | 26.04.2018 | 16:06:20 | BVB - REGS | SIF3 | 10,000 | 0.2270 | 2,270.00 |
| 27 | 26.04.2018 | 16:15:26 | BVB - REGS | SIF3 | 3,452 | 0.2270 | 783.60 |
| 28 | 26.04.2018 | 18:00:00 | BVB - REGS | SIF3 | 11,434 | 0.2275 | 2,601.24 |
| 29 | 27.04.2018 | 10:23:53 | BVB - REGS | SIF3 | 10,660 | 0.2265 | 2,414.49 |
| 30 | 27.04.2018 | 10:56:59 | BVB - REGS | SIF3 | 16 | 0.2265 | 3.62 |
| 31 | 27.04.2018 | 10:58:41 | BVB - REGS | SIF3 | 16 | 0.2265 | 3.62 |
| 32 | 27.04.2018 | 11:12:36 | BVB - REGS | SIF3 | 32 | 0.2265 | 7.25 |
| 33 | 27.04.2018 | 11:20:40 | BVB - REGS | SIF3 | 32 | 0.2265 | 7.25 |
| 34 | 27.04.2018 | 11:30:32 | BVB - REGS | SIF3 | 9,244 | 0.2265 | 2,093.77 |
| 35 | 27.04.2018 | 14:09:49 | BVB - REGS | SIF3 | 14,026 | 0.2240 | 3,141.82 |
| 36 | 27.04.2018 | 15:04:50 | BVB - REGS | SIF3 | 51,350 | 0.2240 | 11,502.40 |
| 37 | 27.04.2018 | 15:07:02 | BVB - REGS | SIF3 | 9,624 | 0.2240 | 2,155.78 |
| 38 | 27.04.2018 | 16:25:10 | BVB - REGS | SIF3 | 53,800 | 0.2240 | 12,051.20 |
| 39 | 27.04.2018 | 16:39:41 | BVB - REGS | SIF3 | 11,648 | 0.2240 | 2,609.15 |

| Transactions between 23.04.2018 and 27.04.2018 | | | | | | | | |
|---|---------------|-----------------------|---------------|-----------------|---------------|-------------------------|-------------------------|-----------------------------------|
| Aggregated - SIF3 shares bought-back | | | | | | | | |
| Date | Symbol | Operation type | Market | Currency | Volume | Price (currency) | Value (currency) | Intermediary |
| 23.04.2018 | SIF3 | Buy | BVB - REGS | RON | 186,297 | 0.2254 | 41,988.53 | Wood & Company Financial Services |
| 24.04.2018 | SIF3 | Buy | BVB - REGS | RON | 177,516 | 0.2272 | 40,323.65 | Wood & Company Financial Services |
| 25.04.2018 | SIF3 | Buy | BVB - REGS | RON | 35,400 | 0.2283 | 8,081.60 | Wood & Company Financial Services |
| 26.04.2018 | SIF3 | Buy | BVB - REGS | RON | 117,434 | 0.2274 | 26,703.24 | Wood & Company Financial Services |
| 27.04.2018 | SIF3 | Buy | BVB - REGS | RON | 160,448 | 0.2243 | 35,990.35 | Wood & Company Financial Services |

Iulian Stan
Executive Vice President/Deputy CEO

Ştefan Szitas
Member of the Executive Board/Director

Marcus Valeriu Marin
Compliance Officer