



Transilvania Investments

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COMMUNIQUE

Transilvania Investments Alliance announces the results recorded in Q1 2022

During January-March 2022, Transilvania Investments recorded significant increases on the main financial reporting lines. The Company continues to implement the new strategic directions adopted, intended to increase the portfolio efficiency, maximize the returns and develop new investment lines.

Thus, the Company recorded as at 31.03.2022 a net profit amounting to RON 41.60 million, compared to the profit of RON 20.41 million afferent to the end of the corresponding period in 2021, that is an increase of 103.82%.

The net operating income at the end of the first quarter of 2022 amounts to RON 47.64 million, representing a 86.97% increase compared to the period January-March 2021, when the net operating income recorded the value of RON 25.48 million.

The operating expenses at the reporting date total RON 6.83 million, being RON 2.54 million higher than their value as at 31.03.2021.

Transilvania Investments' total assets at 31.03.2022 are worth RON 1,562.22 million, being higher by RON 180.32 million, respectively by 13.05 % than their value at the end of the corresponding period in 2021.

The net asset value at 31.03.2022, worth RON 1,403.07 million (RON 0.6520/share), is 12.78% higher than the net asset as at 31.03.2021 (RON 1,244.00 million, RON 0.5753/share) and 1.67% higher than the value recorded as at 31.12.2021.

We invite investors, partners and any interested person to study the Quarterly Report prepared for the quarter ended as at 31.03.2022, which is available on the Company's website, at the address www.transilvaniainvestments.ro (Section *Investor Relations/Reports/Periodical Reports*) and on the Bucharest Stock Exchange website, at the address www.bvb.ro and, in

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R.C. J08/3306/1992

Autorizatã A.F.I.A.:
Autorizație ASF nr. 40/15.02.2018

Autorizatã F.I.A.I.R.:
Autorizație 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:
PJR09FAIR/080006

IBAN B.C.R. Braşov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

physical format, at the Company's headquarters in Braşov, 2, Nicolae Iorga Street, Corporate Governance Department.

The Report is available starting on 13.05.2022, 06:00 p.m.

Radu-Claudiu Roşca
Executive President/CEO

Compliance Officer
Mihaela-Corina Stoica