

No. 6453/19.09.2022

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: 19.09.2022

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. 1/28.04.2022

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 **12.09.2022 – 16.09.2022** under the first stage of the buy-back 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 buy-backs

Date	Transaction type	Market	Volume (no. of shares)	Average price (RON/share)	Value (RON)
13.09.2022	Buy	BVB - REGS	24,000	0.2880	6,911.90
14.09.2022	Buy	BVB - REGS	22,000	0.2870	6,314.00
15.09.2022	Buy	BVB - REGS	21,000	0.2850	5,985.00
16.09.2022	Buy	BVB - REGS	20,000	0.2850	5,700.01
		Total	87,000		24,910.91

Theo-Dorian Buftea, Executive Vice-President

Mihaela-Corina Stoica, Compliance Officer

Pag. 1/1

Transilvania Investments Alliance S.A.

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Autorizată F.I.A.I.R.:

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CUI/CIE: RO 3047687 R.C. J08/3306/1992

Autorizație ASF nr. 40/15.02.2018

Autorizație ASF nr. 150/09.07.2021

Cod LEI (Legal Entity Identifier): 254900E2IL36VM93H128

Nr. Registru ASF:

Autorizată A.F.I.A.:

Nr. Registru ASF:

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

Societate administrată în sistem dualist