

No. 6604/26.09.2022

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: 26.09.2022

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)

<u>Important event to be reported</u>: 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 **19.09.2022** – **23.09.2022** under the first stage of the buy-back program:

a) Issuer name (buyer):b) Intermediary:c) Transaction type:d) Description of the financial instruments acquired:

Transilvania Investments Alliance S.A. BT Capital Partners buy ordinary shares issued by Transilvania

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Investments Alliance S.A.	(symbol TRANSI)	

Date	Transaction type	Market	Volume (no. of shares)	Average price (RON/share)	Value (RON)
19.09.2022	Buy	BVB - REGS	17,000	0.2820	4,794.00
20.09.2022	Buy	BVB - REGS	6,438	0.2752	1,771.90
21.09.2022	Buy	BVB - REGS	20,000	0.2700	5,400.00
22.09.2022	Buy	BVB - REGS	20,000	0.2790	5,580.00
23.09.2022	Buy	BVB - REGS	21,000	0.2750	5,775.00
		Total	84,438		23,320.90

e) Transaction details: Aggregate buy-backs

Radu Rosca, Executive President

Mihaela-Corina Stoica, Compliance Officer

Transilvania Investments Alliance S.A. Str. Nicolae lorga 2, Brașov 500057, România

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

Capital social:

216 244 379.70 lei

Autorizație ASF nr. 40/15.02.2018 Nr. Registru ASF:

Autorizată A.F.I.A.:

PJR071AFIAA/080005

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> Autorizată F.I.A.I.R.: Autorizație ASF nr. 150/09.07.2021

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Cod LEI (Legal Entity Identifier): 254900E2IL36VM93H128

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

Societate administrată în sistem dualist