



Transilvania Investments

No. 7198/17.10.2022

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: 17.10.2022

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 **10.10.2022 – 14.10.2022** 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)
10.10.2022	Buy	BVB - REGS	27,000	0.2560	6,912.00
11.10.2022	Buy	BVB - REGS	29,000	0.2660	7,713.07
12.10.2022	Buy	BVB - REGS	240,000	0.2690	64,550.88
13.10.2022	Buy	BVB - REGS	240,000	0.2697	64,720.00
14.10.2022	Buy	BVB - REGS	124,000	0.2704	33,530.89
		Total	660,000		177,426.84

The detailed statement of buy-backs is presented in the Annex herein.

Theo Dorian Buftea, Executive Vice-President
Mihaela-Corina Stoica, Compliance Officer

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

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

Autorizată 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

Detailed statement of buy-backs (10.10.2022 – 14.10.2022)

Date	Operation type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
10.10.2022 11:58:13	Buy	BVB - REGS	27,000	0.2560	6,912.00
11.10.2022 11:31:36	Buy	BVB - REGS	123	0.2600	31.98
11.10.2022 11:48:54	Buy	BVB - REGS	32	0.2600	8.32
11.10.2022 13:37:15	Buy	BVB - REGS	2,997	0.2660	797.20
11.10.2022 13:37:15	Buy	BVB - REGS	6,000	0.2660	1,596.00
11.10.2022 13:38:12	Buy	BVB - REGS	19,848	0.2660	5,279.57
12.10.2022 11:08:04	Buy	BVB - REGS	4,000	0.2670	1,068.00
12.10.2022 11:08:04	Buy	BVB - REGS	5,996	0.2670	1,600.93
12.10.2022 11:26:02	Buy	BVB - REGS	16	0.2669	4.27
12.10.2022 11:37:49	Buy	BVB - REGS	29,000	0.2670	7,743.00
12.10.2022 11:39:27	Buy	BVB - REGS	988	0.2670	263.80
12.10.2022 11:41:36	Buy	BVB - REGS	30,000	0.2670	8,010.00
12.10.2022 12:22:10	Buy	BVB - REGS	12,000	0.2690	3,228.00
12.10.2022 12:22:10	Buy	BVB - REGS	3,000	0.2690	807.00
12.10.2022 12:22:10	Buy	BVB - REGS	5,000	0.2690	1,345.00
12.10.2022 12:22:10	Buy	BVB - REGS	1,587	0.2690	426.90
12.10.2022 12:22:10	Buy	BVB - REGS	2,500	0.2690	672.50
12.10.2022 12:30:02	Buy	BVB - REGS	5,913	0.2690	1,590.60
12.10.2022 13:26:47	Buy	BVB - REGS	4,086	0.2690	1,099.13
12.10.2022 13:26:47	Buy	BVB - REGS	5,000	0.2690	1,345.00
12.10.2022 13:55:27	Buy	BVB - REGS	32	0.2691	8.61
12.10.2022 14:16:12	Buy	BVB - REGS	998	0.2700	269.46
12.10.2022 14:16:12	Buy	BVB - REGS	20,000	0.2700	5,400.00
12.10.2022 14:16:12	Buy	BVB - REGS	4,884	0.2700	1,318.68
12.10.2022 14:38:32	Buy	BVB - REGS	4,884	0.2700	1,318.68
12.10.2022 14:38:32	Buy	BVB - REGS	116	0.2700	31.32
12.10.2022 15:52:56	Buy	BVB - REGS	49,200	0.2700	13,284.00
12.10.2022 16:29:31	Buy	BVB - REGS	64	0.2700	17.28
12.10.2022 16:30:32	Buy	BVB - REGS	729	0.2700	196.83
12.10.2022 16:44:43	Buy	BVB - REGS	7	0.2700	1.89
12.10.2022 16:46:13	Buy	BVB - REGS	30,000	0.2700	8,100.00
12.10.2022 16:46:50	Buy	BVB - REGS	20,000	0.2700	5,400.00
13.10.2022 10:54:22	Buy	BVB - REGS	45,000	0.2700	12,150.00
13.10.2022 11:05:24	Buy	BVB - REGS	1	0.2700	0.27
13.10.2022 11:05:24	Buy	BVB - REGS	4,999	0.2700	1,349.73
13.10.2022 11:11:43	Buy	BVB - REGS	2,002	0.2700	540.54
13.10.2022 11:11:43	Buy	BVB - REGS	47,998	0.2700	12,959.46
13.10.2022 11:17:37	Buy	BVB - REGS	99,998	0.2700	26,999.46
13.10.2022 11:17:37	Buy	BVB - REGS	2	0.2700	0.54
13.10.2022 12:12:44	Buy	BVB - REGS	40,000	0.2680	10,720.00
14.10.2022 12:15:20	Buy	BVB - REGS	4,000	0.2700	1,080.00
14.10.2022 12:44:55	Buy	BVB - REGS	32	0.2650	8.48
14.10.2022 13:24:56	Buy	BVB - REGS	7,388	0.2650	1,957.82
14.10.2022 14:15:18	Buy	BVB - REGS	4,032	0.2680	1,080.58
14.10.2022 14:18:05	Buy	BVB - REGS	4,164	0.2680	1,115.95
14.10.2022 17:32:51	Buy	BVB - REGS	23,000	0.2710	6,233.00
14.10.2022 17:40:45	Buy	BVB - REGS	584	0.2710	158.26
14.10.2022 17:50:02	Buy	BVB - REGS	80,800	0.2710	21,896.80
		Total	660,000		177,426.84