



Transilvania Investments

No. 7367/24.10.2022

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: 24.10.2022

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 **17.10.2022 – 21.10.2022** 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)
17.10.2022	Buy	BVB - REGS	245,000	0.2684	65,757.24
18.10.2022	Buy	BVB - REGS	166,643	0.2682	44,685.40
19.10.2022	Buy	BVB - REGS	249,967	0.2718	67,935.23
20.10.2022	Buy	BVB - REGS	208,989	0.2702	56,476.12
21.10.2022	Buy	BVB - REGS	259,501	0.2722	70,637.67
		Total	1,130,100		305,491.66

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

Theo Dorian Buftea, Executive Vice-President
Stela Corpacian, Executive Vice-President

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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)
17.10.2022 10:46:28	Buy	BVB - REGS	5,000	0.2680	1,340.00
17.10.2022 10:46:28	Buy	BVB - REGS	199,000	0.2680	53,332.00
17.10.2022 10:46:28	Buy	BVB - REGS	32	0.2659	8.51
17.10.2022 11:25:46	Buy	BVB - REGS	32	0.2681	8.58
17.10.2022 13:05:24	Buy	BVB - REGS	3,690	0.2710	999.99
17.10.2022 13:05:24	Buy	BVB - REGS	5,000	0.2710	1,355.00
17.10.2022 13:47:36	Buy	BVB - REGS	2,246	0.2730	613.16
17.10.2022 14:27:39	Buy	BVB - REGS	32	0.2700	8.64
17.10.2022 16:01:48	Buy	BVB - REGS	10,000	0.2700	2,700.00
17.10.2022 16:22:39	Buy	BVB - REGS	19,968	0.2700	5,391.36
18.10.2022 10:37:16	Buy	BVB - REGS	7,800	0.2700	2,106.00
18.10.2022 10:57:25	Buy	BVB - REGS	32	0.2700	8.64
18.10.2022 11:21:07	Buy	BVB - REGS	37,168	0.2700	10,035.36
18.10.2022 11:55:42	Buy	BVB - REGS	32	0.2681	8.58
18.10.2022 12:28:28	Buy	BVB - REGS	99,968	0.2680	26,791.42
18.10.2022 17:19:41	Buy	BVB - REGS	21,643	0.2650	5,735.40
19.10.2022 10:56:01	Buy	BVB - REGS	19,999	0.2720	5,439.73
19.10.2022 10:56:01	Buy	BVB - REGS	49,700	0.2720	13,518.40
19.10.2022 10:56:01	Buy	BVB - REGS	2,500	0.2710	677.50
19.10.2022 11:10:11	Buy	BVB - REGS	32	0.2719	8.70
19.10.2022 11:14:37	Buy	BVB - REGS	4,032	0.2720	1,096.70
19.10.2022 11:18:08	Buy	BVB - REGS	2,500	0.2720	680.00
19.10.2022 11:18:16	Buy	BVB - REGS	4,432	0.2720	1,205.50
19.10.2022 11:25:22	Buy	BVB - REGS	20,000	0.2740	5,480.00
19.10.2022 11:25:22	Buy	BVB - REGS	20,939	0.2740	5,737.29
19.10.2022 11:25:22	Buy	BVB - REGS	2,317	0.2740	634.86
19.10.2022 11:25:22	Buy	BVB - REGS	1,744	0.2740	477.86
19.10.2022 11:30:38	Buy	BVB - REGS	6,000	0.2720	1,632.00
19.10.2022 11:34:42	Buy	BVB - REGS	10,805	0.2720	2,938.96
19.10.2022 11:42:03	Buy	BVB - REGS	38,195	0.2700	10,312.65
19.10.2022 11:44:16	Buy	BVB - REGS	100	0.2700	27.00
19.10.2022 12:48:25	Buy	BVB - REGS	32	0.2700	8.64
19.10.2022 13:59:33	Buy	BVB - REGS	18,200	0.2710	4,932.20
19.10.2022 14:28:07	Buy	BVB - REGS	16	0.2713	4.34
19.10.2022 15:19:10	Buy	BVB - REGS	64	0.2709	17.34
19.10.2022 16:01:48	Buy	BVB - REGS	64	0.2709	17.34
19.10.2022 16:11:56	Buy	BVB - REGS	32,264	0.2710	8,743.54
19.10.2022 16:18:04	Buy	BVB - REGS	32	0.2709	8.67
19.10.2022 16:22:26	Buy	BVB - REGS	16,000	0.2710	4,336.00
20.10.2022 11:15:09	Buy	BVB - REGS	64	0.2700	17.28
20.10.2022 11:21:54	Buy	BVB - REGS	59,866	0.2700	16,163.82
20.10.2022 12:25:16	Buy	BVB - REGS	20,000	0.2710	5,420.00
20.10.2022 12:28:15	Buy	BVB - REGS	99,898	0.2700	26,972.46
20.10.2022 12:28:15	Buy	BVB - REGS	70	0.2700	18.90
20.10.2022 13:26:25	Buy	BVB - REGS	102	0.2710	27.64
20.10.2022 13:26:56	Buy	BVB - REGS	19,897	0.2710	5,392.09
20.10.2022 13:58:20	Buy	BVB - REGS	3,900	0.2710	1,056.90
20.10.2022 14:59:40	Buy	BVB - REGS	4,032	0.2710	1,092.67
20.10.2022 15:42:02	Buy	BVB - REGS	32	0.2709	8.67
20.10.2022 15:43:06	Buy	BVB - REGS	32	0.2709	8.67
20.10.2022 16:08:05	Buy	BVB - REGS	96	0.2710	26.02
20.10.2022 17:50:15	Buy	BVB - REGS	1,000	0.2710	271.00
21.10.2022 11:47:22	Buy	BVB - REGS	2,926	0.2780	813.43
21.10.2022 11:47:22	Buy	BVB - REGS	5,974	0.2780	1,660.77
21.10.2022 12:56:50	Buy	BVB - REGS	94,000	0.2720	25,568.00
21.10.2022 13:05:20	Buy	BVB - REGS	18,032	0.2720	4,904.70
21.10.2022 13:38:37	Buy	BVB - REGS	2,000	0.2720	544.00
21.10.2022 14:46:54	Buy	BVB - REGS	64	0.2720	17.41
21.10.2022 14:52:03	Buy	BVB - REGS	4,032	0.2720	1,096.70
21.10.2022 14:54:41	Buy	BVB - REGS	64	0.2720	17.41
21.10.2022 15:46:35	Buy	BVB - REGS	1,409	0.2720	383.25
21.10.2022 17:23:40	Buy	BVB - REGS	40,399	0.2720	10,988.53
21.10.2022 17:23:40	Buy	BVB - REGS	50,601	0.2720	13,763.47
21.10.2022 17:36:19	Buy	BVB - REGS	499	0.2720	135.73
21.10.2022 17:36:19	Buy	BVB - REGS	39,501	0.2720	10,744.27
		Total	1,130,100		305,491.66