



Transilvania Investments

No. 7496/31.10.2022

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: 31.10.2022

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 **24.10.2022 – 28.10.2022** 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)
24.10.2022	Buy	BVB - REGS	220,361	0.2665	58,729.90
25.10.2022	Buy	BVB - REGS	260,000	0.2700	70,192.06
26.10.2022	Buy	BVB - REGS	265,000	0.2740	72,610.00
27.10.2022	Buy	BVB - REGS	270,000	0.2734	73,808.85
28.10.2022	Buy	BVB - REGS	172,297	0.2715	46,773.08
		Total	1,187,658		322,113.89

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 (24.10.2022 – 28.10.2022)

Date	Operation type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
24.10.2022 11:42:08	Buy	BVB - REGS	15,000	0.2750	4,125.00
24.10.2022 13:43:43	Buy	BVB - REGS	31,900	0.2650	8,453.50
24.10.2022 13:48:02	Buy	BVB - REGS	196	0.2650	51.94
24.10.2022 13:51:49	Buy	BVB - REGS	27,904	0.2650	7,394.56
24.10.2022 13:53:49	Buy	BVB - REGS	69,996	0.2650	18,548.94
24.10.2022 15:44:14	Buy	BVB - REGS	64	0.2650	16.96
24.10.2022 16:23:12	Buy	BVB - REGS	29,940	0.2650	7,934.10
24.10.2022 16:23:12	Buy	BVB - REGS	7,860	0.2650	2,082.90
24.10.2022 16:23:24	Buy	BVB - REGS	200	0.2650	53.00
24.10.2022 17:15:53	Buy	BVB - REGS	270	0.2690	72.63
24.10.2022 17:15:53	Buy	BVB - REGS	2,000	0.2690	538.00
24.10.2022 17:26:58	Buy	BVB - REGS	34,999	0.2700	9,449.73
24.10.2022 17:31:19	Buy	BVB - REGS	32	0.2700	8.64
25.10.2022 16:23:59	Buy	BVB - REGS	7,940	0.2690	2,135.86
25.10.2022 16:36:18	Buy	BVB - REGS	52,996	0.2700	14,308.92
25.10.2022 16:38:05	Buy	BVB - REGS	96	0.2700	25.92
25.10.2022 16:56:07	Buy	BVB - REGS	98,000	0.2700	26,460.00
25.10.2022 17:21:06	Buy	BVB - REGS	968	0.2700	261.36
25.10.2022 17:21:06	Buy	BVB - REGS	99,032	0.2700	26,738.64
25.10.2022 17:50:12	Buy	BVB - REGS	968	0.2700	261.36
26.10.2022 12:33:53	Buy	BVB - REGS	29,995	0.2740	8,218.63
26.10.2022 12:34:47	Buy	BVB - REGS	2,999	0.2740	821.73
26.10.2022 12:57:17	Buy	BVB - REGS	1,337	0.2740	366.34
26.10.2022 13:12:40	Buy	BVB - REGS	15,669	0.2740	4,293.31
26.10.2022 13:25:34	Buy	BVB - REGS	34,331	0.2740	9,406.69
26.10.2022 13:31:00	Buy	BVB - REGS	15,669	0.2740	4,293.31
26.10.2022 13:41:07	Buy	BVB - REGS	4,331	0.2740	1,186.69
26.10.2022 13:51:58	Buy	BVB - REGS	4,032	0.2740	1,104.77
26.10.2022 13:52:38	Buy	BVB - REGS	150,000	0.2740	41,100.00
26.10.2022 15:10:28	Buy	BVB - REGS	6,637	0.2740	1,818.54
27.10.2022 11:05:26	Buy	BVB - REGS	14,475	0.2740	3,966.15
27.10.2022 11:32:07	Buy	BVB - REGS	5,030	0.2740	1,378.22
27.10.2022 11:34:19	Buy	BVB - REGS	32	0.2741	8.77
27.10.2022 12:48:26	Buy	BVB - REGS	165	0.2660	43.89
27.10.2022 12:48:26	Buy	BVB - REGS	80,463	0.2740	22,046.86
27.10.2022 14:11:52	Buy	BVB - REGS	12,352	0.2730	3,372.10
27.10.2022 14:17:49	Buy	BVB - REGS	3,500	0.2730	955.50
27.10.2022 14:59:57	Buy	BVB - REGS	64	0.2730	17.47
27.10.2022 15:06:00	Buy	BVB - REGS	32	0.2731	8.74
27.10.2022 15:10:00	Buy	BVB - REGS	4,500	0.2730	1,228.50
27.10.2022 15:48:48	Buy	BVB - REGS	100,000	0.2730	27,300.00
27.10.2022 15:48:48	Buy	BVB - REGS	49,387	0.2730	13,482.65
28.10.2022 11:09:44	Buy	BVB - REGS	100,001	0.2700	27,000.27
28.10.2022 11:45:32	Buy	BVB - REGS	1,000	0.2750	275.00
28.10.2022 11:45:32	Buy	BVB - REGS	10,000	0.2750	2,750.00
28.10.2022 11:45:32	Buy	BVB - REGS	7,000	0.2750	1,925.00
28.10.2022 13:03:40	Buy	BVB - REGS	50,200	0.2730	13,704.60
28.10.2022 13:04:03	Buy	BVB - REGS	32	0.2731	8.74
28.10.2022 14:16:09	Buy	BVB - REGS	767	0.2730	209.39
28.10.2022 14:16:09	Buy	BVB - REGS	3,265	0.2730	891.35
28.10.2022 16:18:12	Buy	BVB - REGS	32	0.2731	8.74
		Total	1,187,658		322,113.89