



# Transilvania Investments

No. 6793/03.10.2022

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: 03.10.2022

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 **26.09.2022 – 30.09.2022** 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)
26.09.2022	Buy	BVB - REGS	23,000	0.2630	6,049.00
27.09.2022	Buy	BVB - REGS	23,463	0.2678	6,284.02
28.09.2022	Buy	BVB - REGS	24,000	0.2648	6,354.17
29.09.2022	Buy	BVB - REGS	23,000	0.2600	5,980.00
30.09.2022	Buy	BVB - REGS	25,000	0.2600	6,500.00
		Total	118,463		31,167.19

Theo Dorian Buftea, Executive Vicepresident

Mihaela-Corina Stoica, Compliance Officer

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CUJ/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