



Transilvania Investments

No. 7830/14.11.2022

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: 07.11.2022

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 **07.11.2022 – 11.11.2022** 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)
07.11.2022	Buy	BVB - REGS	450,000	0.2861	128,760.47
08.11.2022	Buy	BVB - REGS	450,000	0.2869	129,100.00
09.11.2022	Buy	BVB - REGS	245,000	0.2860	70,070.00
10.11.2022	Buy	BVB - REGS	245,000	0.2860	70,070.00
11.11.2022	Buy	BVB - REGS	245,000	0.2839	69,559.50
		Total	1,635,000		467,559.97

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 (07.11.2022 – 11.11.2022)

Date and time	Operation type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
07.11.2022 10:07:49	Buy	BVB - REGS	94,474	0.2830	26,736.13
07.11.2022 11:08:41	Buy	BVB - REGS	32	0.2830	9.05
07.11.2022 12:05:49	Buy	BVB - REGS	1,562	0.2830	442.05
07.11.2022 12:09:29	Buy	BVB - REGS	32	0.2830	9.06
07.11.2022 12:11:31	Buy	BVB - REGS	1,202	0.2830	340.17
07.11.2022 14:19:54	Buy	BVB - REGS	48	0.2829	13.58
07.11.2022 14:41:52	Buy	BVB - REGS	32	0.2830	9.06
07.11.2022 14:51:57	Buy	BVB - REGS	9,800	0.2870	2,812.60
07.11.2022 14:51:57	Buy	BVB - REGS	12,289	0.2870	3,526.94
07.11.2022 15:18:10	Buy	BVB - REGS	77,911	0.2870	22,360.46
07.11.2022 15:19:20	Buy	BVB - REGS	22,089	0.2870	6,339.54
07.11.2022 15:20:49	Buy	BVB - REGS	2,618	0.2870	751.37
07.11.2022 15:20:49	Buy	BVB - REGS	77,911	0.2870	22,360.46
07.11.2022 15:21:53	Buy	BVB - REGS	19,471	0.2870	5,588.18
07.11.2022 15:22:36	Buy	BVB - REGS	100,000	0.2870	28,700.00
07.11.2022 15:22:58	Buy	BVB - REGS	30,529	0.2870	8,761.82
08.11.2022 13:06:20	Buy	BVB - REGS	32	0.2860	9.16
08.11.2022 13:09:20	Buy	BVB - REGS	4,667	0.2860	1,334.76
08.11.2022 13:11:07	Buy	BVB - REGS	32	0.2860	9.15
08.11.2022 13:12:11	Buy	BVB - REGS	4,667	0.2860	1,334.76
08.11.2022 13:13:43	Buy	BVB - REGS	4,667	0.2860	1,334.76
08.11.2022 13:14:11	Buy	BVB - REGS	10,000	0.2860	2,860.00
08.11.2022 13:15:11	Buy	BVB - REGS	25,935	0.2860	7,417.41
08.11.2022 13:23:39	Buy	BVB - REGS	96,393	0.2870	27,664.79
08.11.2022 13:23:39	Buy	BVB - REGS	300,000	0.2870	86,100.00
08.11.2022 13:53:21	Buy	BVB - REGS	3,607	0.2870	1,035.21
09.11.2022 12:31:12	Buy	BVB - REGS	5,000	0.2860	1,430.00
09.11.2022 12:31:12	Buy	BVB - REGS	10,168	0.2860	2,908.05
09.11.2022 12:34:40	Buy	BVB - REGS	56	0.2860	16.02
09.11.2022 13:16:09	Buy	BVB - REGS	64	0.2859	18.30
09.11.2022 13:17:48	Buy	BVB - REGS	1,280	0.2860	366.08
09.11.2022 13:21:21	Buy	BVB - REGS	1,200	0.2860	343.20
09.11.2022 14:01:40	Buy	BVB - REGS	32	0.2860	9.15
09.11.2022 15:18:28	Buy	BVB - REGS	227,200	0.2860	64,979.20
10.11.2022 12:11:15	Buy	BVB - REGS	10,200	0.2860	2,917.20
10.11.2022 12:11:22	Buy	BVB - REGS	234,800	0.2860	67,152.80
11.11.2022 11:27:47	Buy	BVB - REGS	500	0.2830	141.50
11.11.2022 11:27:47	Buy	BVB - REGS	20,000	0.2830	5,660.00
11.11.2022 12:00:18	Buy	BVB - REGS	224,500	0.2840	63,758.00
		Total	1,635,000		467,559.97