



Transilvania Investments

No. 8197/28.11.2022

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: 28.11.2022

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 **21.11.2022 – 25.11.2022** 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)
21.11.2022	Buy	BVB - REGS	15,202	0.2706	4,113.38
22.11.2022	Buy	BVB - REGS	12,873	0.2719	3,499.57
23.11.2022	Buy	BVB - REGS	265,000	0.2797	74,113.35
24.11.2022	Buy	BVB - REGS	265,000	0.2896	76,738.04
25.11.2022	Buy	BVB - REGS	270,000	0.2878	77,711.83
		Total	828,075		236,176.17

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

Stela Corpacian, 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

Annex

Detailed statement of buy-backs (21.11.2022 – 25.11.2022)

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
21.11.2022 11:42:13	Buy	BVB - REGS	4,032	0.2700	1,088.64
21.11.2022 11:55:34	Buy	BVB - REGS	96	0.2700	25.92
21.11.2022 12:08:57	Buy	BVB - REGS	32	0.2700	8.64
21.11.2022 13:01:33	Buy	BVB - REGS	5,000	0.2700	1,350.00
21.11.2022 17:26:29	Buy	BVB - REGS	4,164	0.2710	1,128.44
21.11.2022 17:27:19	Buy	BVB - REGS	478	0.2710	129.54
21.11.2022 17:42:32	Buy	BVB - REGS	1,400	0.2730	382.20
22.11.2022 12:14:59	Buy	BVB - REGS	2,951	0.2680	790.86
22.11.2022 15:35:50	Buy	BVB - REGS	3,472	0.2730	947.86
22.11.2022 16:34:11	Buy	BVB - REGS	6,450	0.2730	1,760.85
23.11.2022 11:01:10	Buy	BVB - REGS	1,617	0.2740	443.05
23.11.2022 11:17:02	Buy	BVB - REGS	32	0.2740	8.77
23.11.2022 12:56:49	Buy	BVB - REGS	21,763	0.2780	6,050.11
23.11.2022 12:56:49	Buy	BVB - REGS	4,802	0.2780	1,334.96
23.11.2022 13:03:56	Buy	BVB - REGS	730	0.2790	203.67
23.11.2022 13:03:56	Buy	BVB - REGS	2,300	0.2790	641.70
23.11.2022 13:03:56	Buy	BVB - REGS	10,000	0.2790	2,790.00
23.11.2022 13:03:56	Buy	BVB - REGS	4,784	0.2790	1,334.74
23.11.2022 13:03:56	Buy	BVB - REGS	1,313	0.2790	366.33
23.11.2022 13:03:56	Buy	BVB - REGS	4,500	0.2790	1,255.50
23.11.2022 13:32:15	Buy	BVB - REGS	4,767	0.2800	1,334.76
23.11.2022 13:32:15	Buy	BVB - REGS	75,000	0.2800	21,000.00
23.11.2022 13:32:15	Buy	BVB - REGS	10,652	0.2800	2,982.56
23.11.2022 13:32:15	Buy	BVB - REGS	10,000	0.2800	2,800.00
23.11.2022 13:32:15	Buy	BVB - REGS	11,000	0.2800	3,080.00
23.11.2022 13:40:18	Buy	BVB - REGS	11,000	0.2800	3,080.00
23.11.2022 13:40:29	Buy	BVB - REGS	20,507	0.2800	5,741.96
23.11.2022 13:40:36	Buy	BVB - REGS	300	0.2800	84.00
23.11.2022 13:52:46	Buy	BVB - REGS	4,933	0.2800	1,381.24
23.11.2022 13:54:57	Buy	BVB - REGS	67	0.2800	18.76
23.11.2022 14:19:01	Buy	BVB - REGS	60,000	0.2800	16,800.00
23.11.2022 14:26:22	Buy	BVB - REGS	4,800	0.2800	1,344.00
23.11.2022 14:36:38	Buy	BVB - REGS	96	0.2800	26.88
23.11.2022 17:22:25	Buy	BVB - REGS	37	0.2800	10.36
24.11.2022 11:48:21	Buy	BVB - REGS	6,764	0.2800	1,893.92
24.11.2022 12:14:19	Buy	BVB - REGS	4,432	0.2800	1,240.96
24.11.2022 12:32:16	Buy	BVB - REGS	1,000	0.2900	290.00
24.11.2022 12:32:16	Buy	BVB - REGS	130,000	0.2900	37,700.00
24.11.2022 12:32:32	Buy	BVB - REGS	6,000	0.2900	1,740.00
24.11.2022 12:35:12	Buy	BVB - REGS	116,804	0.2900	33,873.16
25.11.2022 11:15:05	Buy	BVB - REGS	29,356	0.2810	8,249.03
25.11.2022 15:04:09	Buy	BVB - REGS	7,894	0.2820	2,226.11
25.11.2022 15:12:02	Buy	BVB - REGS	3,900	0.2820	1,099.80
25.11.2022 15:15:05	Buy	BVB - REGS	8,228	0.2820	2,320.30
25.11.2022 16:39:27	Buy	BVB - REGS	15,504	0.2840	4,403.14
25.11.2022 17:03:36	Buy	BVB - REGS	4,000	0.2850	1,140.00
25.11.2022 17:19:51	Buy	BVB - REGS	58	0.2890	16.76
25.11.2022 17:20:58	Buy	BVB - REGS	41,910	0.2890	12,111.99
25.11.2022 17:24:00	Buy	BVB - REGS	8,800	0.2890	2,543.20
25.11.2022 17:26:13	Buy	BVB - REGS	17,096	0.2900	4,957.84
25.11.2022 17:26:13	Buy	BVB - REGS	4,603	0.2900	1,334.87
25.11.2022 17:26:13	Buy	BVB - REGS	128,651	0.2900	37,308.79
		Total	828,075		236,176.17