



Transilvania Investments

No. 7706/07.11.2022

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 **31.10.2022 – 04.11.2022** 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)
31.10.2022	Buy	BVB - REGS	201,390	0.2760	55,583.64
01.11.2022	Buy	BVB - REGS	234,592	0.2776	65,122.16
02.11.2022	Buy	BVB - REGS	239,938	0.2842	68,186.56
03.11.2022	Buy	BVB - REGS	285,000	0.2824	80,480.00
04.11.2022	Buy	BVB - REGS	290,000	0.2870	83,240.00
		Total	1,250,920		352,612.36

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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Transilvania Investments
Alliance S.A.

Str. Nicolae Iorga 2,
Braşov 500057, România

Tel.: +40 268 415 529
Tel.: +40 268 416 171

office@transilvaniainvestments.ro
www.transilvaniainvestments.ro

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 (31.10.2022 – 04.11.2022)

Date	Operation type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
31.10.2022 14:40:55	Buy	BVB - REGS	2,000	0.2760	552.00
31.10.2022 14:40:55	Buy	BVB - REGS	1,890	0.2760	521.64
31.10.2022 15:18:21	Buy	BVB - REGS	195,000	0.2760	53,820.00
31.10.2022 15:19:29	Buy	BVB - REGS	1,110	0.2760	306.36
31.10.2022 15:20:25	Buy	BVB - REGS	1,390	0.2760	383.64
01.11.2022 11:49:59	Buy	BVB - REGS	2,459	0.2700	663.93
01.11.2022 13:56:42	Buy	BVB - REGS	32	0.2700	8.64
01.11.2022 13:59:55	Buy	BVB - REGS	40,000	0.2700	10,800.00
01.11.2022 14:18:36	Buy	BVB - REGS	32	0.2700	8.64
01.11.2022 14:35:33	Buy	BVB - REGS	33,000	0.2760	9,108.00
01.11.2022 14:35:33	Buy	BVB - REGS	1,400	0.2760	386.40
01.11.2022 14:37:17	Buy	BVB - REGS	96	0.2760	26.50
01.11.2022 14:47:43	Buy	BVB - REGS	32	0.2759	8.83
01.11.2022 15:20:27	Buy	BVB - REGS	157,477	0.2800	44,093.56
01.11.2022 16:44:06	Buy	BVB - REGS	64	0.2759	17.66
02.11.2022 10:35:48	Buy	BVB - REGS	11,409	0.2700	3,080.43
02.11.2022 13:27:15	Buy	BVB - REGS	20,000	0.2850	5,700.00
02.11.2022 13:27:15	Buy	BVB - REGS	3,446	0.2850	982.11
02.11.2022 13:29:51	Buy	BVB - REGS	65,000	0.2850	18,525.00
02.11.2022 13:47:01	Buy	BVB - REGS	145	0.2850	41.33
02.11.2022 13:48:20	Buy	BVB - REGS	6,355	0.2850	1,811.18
02.11.2022 13:56:28	Buy	BVB - REGS	70,000	0.2850	19,950.00
02.11.2022 13:57:13	Buy	BVB - REGS	64	0.2850	18.24
02.11.2022 14:03:09	Buy	BVB - REGS	1,285	0.2850	366.23
02.11.2022 14:50:47	Buy	BVB - REGS	2,296	0.2850	654.36
02.11.2022 15:11:33	Buy	BVB - REGS	32	0.2800	8.96
02.11.2022 15:14:32	Buy	BVB - REGS	10,000	0.2800	2,800.00
02.11.2022 15:15:30	Buy	BVB - REGS	32	0.2800	8.96
02.11.2022 15:17:34	Buy	BVB - REGS	4,032	0.2800	1,128.96
02.11.2022 17:19:26	Buy	BVB - REGS	20,000	0.2860	5,720.00
02.11.2022 17:19:26	Buy	BVB - REGS	20,000	0.2860	5,720.00
02.11.2022 17:19:26	Buy	BVB - REGS	1,606	0.2860	459.32
02.11.2022 17:19:26	Buy	BVB - REGS	4,236	0.2860	1,211.50
03.11.2022 11:01:07	Buy	BVB - REGS	30,000	0.2880	8,640.00
03.11.2022 11:01:07	Buy	BVB - REGS	10,000	0.2880	2,880.00
03.11.2022 11:01:07	Buy	BVB - REGS	1,500	0.2880	432.00
03.11.2022 11:01:07	Buy	BVB - REGS	5,000	0.2880	1,440.00
03.11.2022 11:01:59	Buy	BVB - REGS	38,500	0.2880	11,088.00
03.11.2022 11:41:10	Buy	BVB - REGS	17,500	0.2800	4,900.00
03.11.2022 12:02:36	Buy	BVB - REGS	4,032	0.2800	1,128.96
03.11.2022 12:41:50	Buy	BVB - REGS	108,747	0.2800	30,449.16
03.11.2022 12:49:32	Buy	BVB - REGS	32	0.2800	8.96
03.11.2022 13:11:59	Buy	BVB - REGS	69,689	0.2800	19,512.92
04.11.2022 10:15:48	Buy	BVB - REGS	996	0.2860	284.86
04.11.2022 10:17:44	Buy	BVB - REGS	23,916	0.2860	6,839.98
04.11.2022 10:57:10	Buy	BVB - REGS	21,800	0.2860	6,234.80
04.11.2022 10:57:19	Buy	BVB - REGS	5,000	0.2860	1,430.00
04.11.2022 11:12:02	Buy	BVB - REGS	32	0.2859	9.15
04.11.2022 11:13:43	Buy	BVB - REGS	38,256	0.2860	10,941.22
04.11.2022 11:22:25	Buy	BVB - REGS	4,644	0.2870	1,332.83
04.11.2022 11:22:25	Buy	BVB - REGS	70,000	0.2870	20,090.00
04.11.2022 11:37:30	Buy	BVB - REGS	5,356	0.2870	1,537.17
04.11.2022 11:38:19	Buy	BVB - REGS	19,644	0.2870	5,637.83
04.11.2022 12:03:00	Buy	BVB - REGS	356	0.2870	102.17
04.11.2022 12:54:30	Buy	BVB - REGS	30,000	0.2880	8,640.00
04.11.2022 12:54:30	Buy	BVB - REGS	10,000	0.2880	2,880.00
04.11.2022 12:54:30	Buy	BVB - REGS	21,104	0.2880	6,077.95
04.11.2022 13:40:58	Buy	BVB - REGS	38,896	0.2880	11,202.05
		Total	1,250,920		352,612.39