



# Transilvania Investments

No. 7797 /10.11.2022

**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: 10.11.2022**

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: Availability of the Quarterly Report as at 30.09.2022**

Transilvania Investments Alliance informs the investors that the Quarterly Report as at 30 September 2022 will be available starting on 11.11.2022, 06:00 p.m., on the Company's website, [www.transilvaniainvestments.ro](http://www.transilvaniainvestments.ro) (Section *Investor Relations/Raports/Periodical Reports*), on the Bucharest Stock Exchange website, [www.bvb.ro](http://www.bvb.ro) and at the Company's headquarters in Braşov, 2, Nicolae Iorga Street, Corporate Governance Department.

Please note that the Financial Statements prepared as at 30.09.2022 are not audited by the financial auditor.

**Theo-Dorian Buftea**  
**Executive Vice-President**

**Mihaela-Corina Stoica**  
**Compliance Officer**

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Alliance S.A.

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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