



Transilvania Investments

No. 8275/05.12.2022

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: 05.12.2022

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 **28.11.2022 – 02.12.2022** 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)
28.11.2022	Buy	BVB - REGS	100,905	0.2896	29,223.83
29.11.2022	Buy	BVB - REGS	270,000	0.2900	78,300.00
02.12.2022	Buy	BVB - REGS	265,000	0.2890	76,585.00
		Total	635,905		184,108.83

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:
PJR09FIAIR/080006

IBAN B.C.R. Braşov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

Detailed statement of buy-backs (28.11.2022 – 02.12.2022)

Date and time	Operation type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
28.11.2022 10:08:57	Buy	BVB - REGS	2,587	0.2910	752.83
28.11.2022 10:12:19	Buy	BVB - REGS	70,413	0.2910	20,490.18
28.11.2022 12:00:33	Buy	BVB - REGS	4,273	0.2860	1,222.08
28.11.2022 13:21:11	Buy	BVB - REGS	22,349	0.2860	6,391.81
28.11.2022 13:53:07	Buy	BVB - REGS	32	0.2860	9.15
28.11.2022 13:54:23	Buy	BVB - REGS	16	0.2860	4.58
28.11.2022 13:54:37	Buy	BVB - REGS	32	0.2860	9.15
28.11.2022 14:44:35	Buy	BVB - REGS	32	0.2860	9.15
28.11.2022 15:13:41	Buy	BVB - REGS	7	0.2860	2.00
28.11.2022 16:14:31	Buy	BVB - REGS	32	0.2860	9.15
28.11.2022 16:16:36	Buy	BVB - REGS	32	0.2860	9.15
28.11.2022 16:29:03	Buy	BVB - REGS	1,100	0.2860	314.60
29.11.2022 10:51:17	Buy	BVB - REGS	603	0.2900	174.87
29.11.2022 11:02:04	Buy	BVB - REGS	200,000	0.2900	58,000.00
29.11.2022 11:02:44	Buy	BVB - REGS	1,263	0.2900	366.27
29.11.2022 11:08:06	Buy	BVB - REGS	8,196	0.2900	2,376.84
29.11.2022 11:19:25	Buy	BVB - REGS	59,938	0.2900	17,382.02
02.12.2022 10:03:03	Buy	BVB - REGS	1,000	0.2890	289.00
02.12.2022 10:46:34	Buy	BVB - REGS	264,000	0.2890	76,296.00
		Total	635,905		184,108.83