



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: 07.12.2022**

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 and completion of the first stage of this program**

**1. 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 **05.12.2022 – 06.12.2022** 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)
05.12.2022	Buy	BVB - REGS	262,000	0.2890	75,718.00
06.12.2022	Buy	BVB - REGS	239,763	0.2840	68,092.69
		<b>Total</b>	<b>501,763</b>		<b>143,810.69</b>

Detailed buy-backs

Date and time	Operation type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
05.12.2022 10:41:35	Buy	BVB - REGS	262,000	0.2890	75,718.00

06.12.2022 12:15:37	Buy	BVB - REGS	32,000	0.2840	9,088.00
06.12.2022 12:41:57	Buy	BVB - REGS	207,763	0.2840	59,004.69
		<b>Total</b>	<b>501,763</b>		<b>143,810.69</b>

## **2. Completion of the first stage of the buy-back program approved through the EGMS Resolution no. 1/28.04.2022**

Transilvania Investments Alliance informs the investors on the completion on 06.12.2022 of the first stage of the own share buy-back program carried out in accordance with the EGMS Resolution no. 1/28.04.2022 and the Executive Board Decision of 17.08.2022.

The early completion of the the first stage of the buy-back program is due to the complete buy-back of the volume of shares established through the Executive Board Decision of 17.08.2022, within the price limit approved through the EGMS Resolution no. 1 of 28.04.2022.

The results of the first stage of the buy-back program are the following:

**Running period:** 18.08.2022 – 06.12.2022

**Total number of shares bought-back:** 10,000,000 shares, representing 0.4624% of the share capital

**Average price:** RON 0.27864 /share

**Total value of the shares bought-back:** RON 2,786,400.01

**Purpose of the program:** buy-back of own shares in order to be distributed within a Stock Option Plan program

**Intermediary:** BT Capital Partners

The running of the buy-back program complied with the derogatory conditions provided by the market abuse legislation that allow transactions to be carried out during the closed periods of the issuer, according to art. 5 para. (1) of the Regulation (EU) no. 596/2014 and art. 4 para. (2) letter a) of the Delegated Regulation (EU) no. 2016/1052.

**Radu-Claudiu Roşca**

**Executive President**

**Mihaela Corina Stoica**

**Compliance Officer**