



# Transilvania Investments

No. 358/16.01.2023

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: 16.01.2023**

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 **09.01.2023 – 13.01.2023** under the second 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)
09.01.2023	Buy	BVB - REGS	33,000	0.2800	9,240.00
10.01.2023	Buy	BVB - REGS	33,000	0.2750	9,075.00
11.01.2023	Buy	BVB - REGS	35,000	0.2750	9,625.00
12.01.2023	Buy	BVB - REGS	35,000	0.2744	9,603.32
13.01.2023	Buy	BVB - REGS	37,000	0.2750	10,175.00
		<b>Total</b>	<b>173,000</b>		<b>47,718.32</b>

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

Theo-Dorian Buftea, Executive Vicepresident  
Mihaela Corina Stoica, Compliance Officer

Pag. 1/2

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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

Societate administrată în sistem dualist

## Detailed statement of buy-backs (09.01.2023 – 14.01.2023)

Date and time	Operation type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
09.01.2023 14:52:06	Buy	BVB - REGS	12,834	0.2800	3,593.52
09.01.2023 14:52:06	Buy	BVB - REGS	10,000	0.2800	2,800.00
09.01.2023 14:52:06	Buy	BVB - REGS	8,060	0.2800	2,256.80
09.01.2023 14:52:06	Buy	BVB - REGS	2,106	0.2800	589.68
10.01.2023 12:27:13	Buy	BVB - REGS	6,000	0.2750	1,650.00
10.01.2023 12:36:48	Buy	BVB - REGS	27,000	0.2750	7,425.00
11.01.2023 10:42:46	Buy	BVB - REGS	7,500	0.2750	2,062.50
11.01.2023 11:07:44	Buy	BVB - REGS	3,700	0.2750	1,017.50
11.01.2023 13:10:45	Buy	BVB - REGS	64	0.2750	17.60
11.01.2023 14:18:53	Buy	BVB - REGS	4,700	0.2750	1,292.50
11.01.2023 15:28:51	Buy	BVB - REGS	8,000	0.2750	2,200.00
11.01.2023 16:11:02	Buy	BVB - REGS	132	0.2750	36.30
11.01.2023 16:28:47	Buy	BVB - REGS	32	0.2750	8.80
11.01.2023 17:36:05	Buy	BVB - REGS	10,872	0.2750	2,989.80
12.01.2023 14:14:16	Buy	BVB - REGS	14,683	0.2740	4,023.14
12.01.2023 14:52:20	Buy	BVB - REGS	7,000	0.2740	1,918.00
12.01.2023 15:21:30	Buy	BVB - REGS	13,317	0.2750	3,662.18
13.01.2023 10:14:20	Buy	BVB - REGS	37,000	0.2750	10,175.00
		Total	173,000		47,718.32