



Transilvania Investments

No. 542/23.01.2023

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: 23.01.2023

Transilvania Investments Alliance S.A.

Headquarters: 2, Nicolae Iorga Street, Brasov 500057

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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 **16.01.2023 – 20.01.2023** 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)
16.01.2023	Buy	BVB - REGS	38,000	0.2750	10,450.00
17.01.2023	Buy	BVB - REGS	34,000	0.2760	9,384.00
18.01.2023	Buy	BVB - REGS	34,000	0.2750	9,350.00
19.01.2023	Buy	BVB - REGS	36,000	0.2767	9,961.11
20.01.2023	Buy	BVB - REGS	37,000	0.2740	10,138.00
		Total	179,000		49,283.11

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

Radu-Claudiu Roșca, Executive President

Stela Corpacian, Executive Vice-President

for Compliance Officer

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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. Brașov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

Annex**Detailed statement of buy-backs (16.01.2023 – 20.01.2023)**

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
16.01.2023 10:23:00	Buy	BVB - REGS	6,923	0.2750	1,903.83
16.01.2023 10:23:00	Buy	BVB - REGS	31,077	0.2750	8,546.17
17.01.2023 13:46:20	Buy	BVB - REGS	32	0.2760	8.84
17.01.2023 14:12:04	Buy	BVB - REGS	23,564	0.2760	6,503.66
17.01.2023 14:34:22	Buy	BVB - REGS	32	0.2760	8.83
17.01.2023 14:47:18	Buy	BVB - REGS	32	0.2760	8.83
17.01.2023 14:51:49	Buy	BVB - REGS	32	0.2760	8.83
17.01.2023 15:05:21	Buy	BVB - REGS	10,308	0.2760	2,845.01
18.01.2023 10:58:20	Buy	BVB - REGS	12,640	0.2750	3,476.00
18.01.2023 11:28:11	Buy	BVB - REGS	21,360	0.2750	5,874.00
19.01.2023 14:18:07	Buy	BVB - REGS	6,728	0.2760	1,856.92
19.01.2023 14:31:56	Buy	BVB - REGS	96	0.2760	26.50
19.01.2023 15:24:48	Buy	BVB - REGS	4,016	0.2760	1,108.42
19.01.2023 16:28:46	Buy	BVB - REGS	50	0.2760	13.80
19.01.2023 17:19:25	Buy	BVB - REGS	22,278	0.2770	6,171.01
19.01.2023 17:24:26	Buy	BVB - REGS	2,832	0.2770	784.46
20.01.2023 15:51:35	Buy	BVB - REGS	3,560	0.2740	975.44
20.01.2023 16:47:00	Buy	BVB - REGS	1,000	0.2740	274.00
20.01.2023 16:47:34	Buy	BVB - REGS	1,000	0.2740	274.00
20.01.2023 17:29:40	Buy	BVB - REGS	31,440	0.2740	8,614.56
		Total	179,000		49,283.11