



Transilvania Investments

No. 700/30.01.2023

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: 30.01.2023

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 **23.01.2023 – 27.01.2023** 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)
23.01.2023	Buy	BVB - REGS	19,236	0.2730	5,251.43
25.01.2023	Buy	BVB - REGS	34,000	0.2749	9,348.17
26.01.2023	Buy	BVB - REGS	34,000	0.2730	9,282.00
27.01.2023	Buy	BVB - REGS	36,000	0.2750	9,900.00
		Total	123,236		33,781.60

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

Radu-Claudiu Roşca, Executive President

Mihaela-Corina Stoica, Compliance Officer

Pag. 1/2

Transilvania Investments
Alliance S.A.

Str. Nicolae Iorga 2,
Braşov 500057, România

Tel.: +40 268 415 529
Tel.: +40 268 416 171

office@transilvaniainvestments.ro
www.transilvaniainvestments.ro

CUJ/CIF: RO 3047687
R.C. J08/3306/1992

Autorizată A.F.I.A.:
Autorizaţie ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:
Autorizaţie 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

Annex**Detailed statement of buy-backs (23.01.2023 – 27.01.2023)**

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
23.01.2023 17:58:14	Buy	BVB - REGS	19,236	0.2730	5,251.43
25.01.2023 10:33:08	Buy	BVB - REGS	882	0.2730	240.78
25.01.2023 10:53:12	Buy	BVB - REGS	32	0.2730	8.74
25.01.2023 12:03:06	Buy	BVB - REGS	5,094	0.2750	1,400.85
25.01.2023 12:45:20	Buy	BVB - REGS	64	0.2750	17.60
25.01.2023 13:17:12	Buy	BVB - REGS	32	0.2750	8.80
25.01.2023 13:31:39	Buy	BVB - REGS	32	0.2750	8.80
25.01.2023 13:42:02	Buy	BVB - REGS	32	0.2750	8.80
25.01.2023 14:58:58	Buy	BVB - REGS	3,290	0.2750	904.75
25.01.2023 15:01:34	Buy	BVB - REGS	4,032	0.2750	1,108.80
25.01.2023 15:27:13	Buy	BVB - REGS	20,000	0.2750	5,500.00
25.01.2023 15:28:37	Buy	BVB - REGS	500	0.2750	137.50
25.01.2023 15:31:01	Buy	BVB - REGS	10	0.2750	2.75
26.01.2023 12:41:59	Buy	BVB - REGS	2,496	0.2730	681.41
26.01.2023 12:47:37	Buy	BVB - REGS	568	0.2730	155.06
26.01.2023 13:11:16	Buy	BVB - REGS	32	0.2730	8.74
26.01.2023 14:19:14	Buy	BVB - REGS	64	0.2730	17.47
26.01.2023 14:42:42	Buy	BVB - REGS	30,840	0.2730	8,419.32
27.01.2023 10:39:13	Buy	BVB - REGS	910	0.2750	250.25
27.01.2023 11:02:57	Buy	BVB - REGS	35,090	0.2750	9,649.75
		Total	123,236		33,781.60