



Transilvania Investments

No. 1044/13.02.2023

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: 13.02.2023

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 **06.02.2023 – 10.02.2023** 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)
06.02.2023	Buy	BVB - REGS	29,000	0.2763	8,011.62
07.02.2023	Buy	BVB - REGS	775	0.2740	212.35
08.02.2023	Buy	BVB - REGS	29,000	0.2778	8,056.74
09.02.2023	Buy	BVB - REGS	26,000	0.2750	7,150.00
10.02.2023	Buy	BVB - REGS	26,000	0.2772	7,208.00
		Total	110,775		30,638.71

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

Autorizatã A.F.I.A.:
Autorizaþie ASF nr. 40/15.02.2018

Autorizatã F.I.A.I.R.:
Autorizaþie 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 administratã în sistem dualist

Annex

Detailed statement of buy-backs (06.02.2023 – 10.02.2023)

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
06.02.2023 12:02:24	Buy	BVB - REGS	10	0.2730	2.73
06.02.2023 12:15:00	Buy	BVB - REGS	32	0.2730	8.73
06.02.2023 12:24:04	Buy	BVB - REGS	32	0.2730	8.74
06.02.2023 13:04:31	Buy	BVB - REGS	4,032	0.2730	1,100.74
06.02.2023 16:15:54	Buy	BVB - REGS	2,464	0.2750	677.60
06.02.2023 17:08:38	Buy	BVB - REGS	16	0.2750	4.40
06.02.2023 17:40:13	Buy	BVB - REGS	10,000	0.2770	2,770.00
06.02.2023 17:40:13	Buy	BVB - REGS	660	0.2770	182.82
06.02.2023 17:40:13	Buy	BVB - REGS	5,754	0.2770	1,593.86
06.02.2023 17:40:13	Buy	BVB - REGS	1,000	0.2770	277.00
06.02.2023 17:42:30	Buy	BVB - REGS	5,000	0.2770	1,385.00
07.02.2023 15:51:20	Buy	BVB - REGS	775	0.2740	212.35
08.02.2023 10:13:36	Buy	BVB - REGS	64	0.2750	17.60
08.02.2023 10:51:23	Buy	BVB - REGS	32	0.2750	8.80
08.02.2023 11:54:42	Buy	BVB - REGS	32	0.2750	8.80
08.02.2023 12:20:04	Buy	BVB - REGS	1,400	0.2750	385.00
08.02.2023 12:25:30	Buy	BVB - REGS	32	0.2750	8.80
08.02.2023 12:34:54	Buy	BVB - REGS	64	0.2750	17.60
08.02.2023 12:45:11	Buy	BVB - REGS	32	0.2750	8.80
08.02.2023 13:03:07	Buy	BVB - REGS	64	0.2750	17.60
08.02.2023 14:03:40	Buy	BVB - REGS	32	0.2750	8.80
08.02.2023 14:45:21	Buy	BVB - REGS	12,902	0.2780	3,586.75
08.02.2023 14:45:21	Buy	BVB - REGS	14,346	0.2780	3,988.19
09.02.2023 11:37:28	Buy	BVB - REGS	26,000	0.2750	7,150.00
10.02.2023 11:36:52	Buy	BVB - REGS	11,500	0.2750	3,162.50
10.02.2023 14:23:22	Buy	BVB - REGS	2,483	0.2790	692.76
10.02.2023 14:23:22	Buy	BVB - REGS	11,431	0.2790	3,189.25
10.02.2023 14:23:22	Buy	BVB - REGS	586	0.2790	163.49
		Total	110,775		30,638.71