



Transilvania Investments

No. 1234/20.02.2023

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: 20.02.2023

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 **13.02.2023 – 17.02.2023** 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)
13.02.2023	Buy	BVB - REGS	23,000	0.2790	6,416.55
14.02.2023	Buy	BVB - REGS	21,724	0.2750	5,974.10
15.02.2023	Buy	BVB - REGS	22,000	0.2760	6,072.00
16.02.2023	Buy	BVB - REGS	22,000	0.2780	6,116.00
17.02.2023	Buy	BVB - REGS	20,000	0.2760	5,520.00
		Total	108,724		30,098.65

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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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

Annex**Detailed statement of buy-backs (13.02.2023 – 17.02.2023)**

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Date
13.02.2023 11:17:12	Buy	BVB - REGS	32	0.2750	8.80
13.02.2023 11:20:16	Buy	BVB - REGS	80	0.2750	22.00
13.02.2023 13:39:41	Buy	BVB - REGS	1,095	0.2790	305.50
13.02.2023 13:39:41	Buy	BVB - REGS	2,000	0.2790	558.00
13.02.2023 13:39:41	Buy	BVB - REGS	3,100	0.2790	864.90
13.02.2023 13:39:41	Buy	BVB - REGS	3,250	0.2790	906.75
13.02.2023 13:39:41	Buy	BVB - REGS	13,443	0.2790	3,750.60
14.02.2023 12:06:03	Buy	BVB - REGS	21,468	0.2750	5,903.70
14.02.2023 12:11:20	Buy	BVB - REGS	96	0.2750	26.40
14.02.2023 12:43:15	Buy	BVB - REGS	64	0.2750	17.60
14.02.2023 12:56:58	Buy	BVB - REGS	96	0.2750	26.40
15.02.2023 11:11:07	Buy	BVB - REGS	20,164	0.2760	5,565.26
15.02.2023 11:15:25	Buy	BVB - REGS	1,836	0.2760	506.74
16.02.2023 10:46:30	Buy	BVB - REGS	19,000	0.2780	5,282.00
16.02.2023 11:07:02	Buy	BVB - REGS	32	0.2780	8.90
16.02.2023 11:18:34	Buy	BVB - REGS	2,968	0.2780	825.10
17.02.2023 10:54:39	Buy	BVB - REGS	20,000	0.2760	5,520.00
		Total	108,724		30,098.65