



Transilvania Investments

No. 1364/27.02.2023

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: 27.02.2023

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 **20.02.2023 – 24.02.2023** 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)
20.02.2023	Buy	BVB - REGS	24,000	0.2740	6,576.00
21.02.2023	Buy	BVB - REGS	24,000	0.2770	6,648.00
22.02.2023	Buy	BVB - REGS	25,000	0.2750	6,875.00
23.02.2023	Buy	BVB - REGS	24,000	0.2760	6,624.00
24.02.2023	Buy	BVB - REGS	24,000	0.2790	6,696.00
		Total	121,000		33,419.00

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

Radu-Claudiu Roșca, Executive 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. Brașov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

Annex**Detailed statement of buy-backs (20.02.2023 – 24.02.2023)**

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Date
20.02.2023 12:24:31	Buy	BVB - REGS	3,683	0.2740	1,009.14
20.02.2023 12:59:36	Buy	BVB - REGS	804	0.2740	220.30
20.02.2023 13:03:21	Buy	BVB - REGS	19,513	0.2740	5,346.56
21.02.2023 13:40:58	Buy	BVB - REGS	14,027	0.2770	3,885.48
21.02.2023 13:40:58	Buy	BVB - REGS	9,973	0.2770	2,762.52
22.02.2023 14:06:35	Buy	BVB - REGS	493	0.2750	135.57
22.02.2023 14:06:35	Buy	BVB - REGS	24,507	0.2750	6,739.43
23.02.2023 12:15:47	Buy	BVB - REGS	32	0.2760	8.84
23.02.2023 12:22:48	Buy	BVB - REGS	32	0.2760	8.84
23.02.2023 12:27:19	Buy	BVB - REGS	32	0.2760	8.84
23.02.2023 13:02:02	Buy	BVB - REGS	32	0.2760	8.83
23.02.2023 13:33:47	Buy	BVB - REGS	64	0.2760	17.66
23.02.2023 13:59:29	Buy	BVB - REGS	32	0.2760	8.83
23.02.2023 14:10:23	Buy	BVB - REGS	32	0.2760	8.83
23.02.2023 14:14:17	Buy	BVB - REGS	64	0.2760	17.66
23.02.2023 15:07:24	Buy	BVB - REGS	32	0.2760	8.83
23.02.2023 15:09:27	Buy	BVB - REGS	32	0.2760	8.83
23.02.2023 15:09:57	Buy	BVB - REGS	8,064	0.2760	2,225.66
23.02.2023 15:11:03	Buy	BVB - REGS	4,032	0.2760	1,112.83
23.02.2023 15:38:23	Buy	BVB - REGS	32	0.2760	8.83
23.02.2023 15:54:53	Buy	BVB - REGS	11,488	0.2760	3,170.69
24.02.2023 16:14:51	Buy	BVB - REGS	24,000	0.2790	6,696.00
		Total	121,000		33,419.00