



Transilvania Investments

No. 864/06.02.2023

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: 06.02.2023

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 **30.01.2023 – 03.02.2023** 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)
30.01.2023	Buy	BVB - REGS	32,000	0.2740	8,768.00
31.01.2023	Buy	BVB - REGS	26,000	0.2766	7,192.71
01.02.2023	Buy	BVB - REGS	24,000	0.2760	6,624.00
02.02.2023	Buy	BVB - REGS	25,000	0.2760	6,900.00
03.02.2023	Buy	BVB - REGS	26,000	0.2750	7,150.00
		Total	133,000		36,634.71

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 (30.01.2023 – 03.02.2023)**

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
30.01.2023 11:17:29	Buy	BVB - REGS	13,800	0.2740	3,781.20
30.01.2023 11:31:00	Buy	BVB - REGS	32	0.2740	8.76
30.01.2023 11:32:37	Buy	BVB - REGS	96	0.2740	26.30
30.01.2023 11:39:12	Buy	BVB - REGS	64	0.2740	17.54
30.01.2023 11:55:17	Buy	BVB - REGS	32	0.2740	8.77
30.01.2023 12:04:28	Buy	BVB - REGS	64	0.2740	17.54
30.01.2023 14:46:23	Buy	BVB - REGS	17,912	0.2740	4,907.89
31.01.2023 15:51:45	Buy	BVB - REGS	2,322	0.2730	633.91
31.01.2023 16:18:45	Buy	BVB - REGS	5,000	0.2770	1,385.00
31.01.2023 16:18:45	Buy	BVB - REGS	650	0.2770	180.05
31.01.2023 16:18:45	Buy	BVB - REGS	9,956	0.2770	2,757.81
31.01.2023 16:18:45	Buy	BVB - REGS	3,966	0.2770	1,098.58
31.01.2023 16:27:52	Buy	BVB - REGS	2,500	0.2770	692.50
31.01.2023 16:31:47	Buy	BVB - REGS	1,606	0.2770	444.86
01.02.2023 11:28:25	Buy	BVB - REGS	24,000	0.2760	6,624.00
02.02.2023 13:55:18	Buy	BVB - REGS	650	0.2760	179.40
02.02.2023 13:55:18	Buy	BVB - REGS	11,349	0.2760	3,132.33
02.02.2023 13:55:18	Buy	BVB - REGS	10,734	0.2760	2,962.58
02.02.2023 13:55:18	Buy	BVB - REGS	1,920	0.2760	529.92
02.02.2023 14:19:49	Buy	BVB - REGS	43	0.2760	11.87
02.02.2023 14:29:49	Buy	BVB - REGS	32	0.2760	8.83
02.02.2023 14:35:32	Buy	BVB - REGS	32	0.2760	8.83
02.02.2023 14:58:32	Buy	BVB - REGS	32	0.2760	8.83
02.02.2023 15:37:48	Buy	BVB - REGS	208	0.2760	57.41
03.02.2023 14:19:40	Buy	BVB - REGS	1,644	0.2750	452.10
03.02.2023 14:36:38	Buy	BVB - REGS	32	0.2750	8.80
03.02.2023 14:38:03	Buy	BVB - REGS	32	0.2750	8.80
03.02.2023 15:20:08	Buy	BVB - REGS	32	0.2750	8.80
03.02.2023 17:13:39	Buy	BVB - REGS	24,260	0.2750	6,671.50
		Total	133,000		36,634.71