



Transilvania Investments

Nr. 1392/28.02.2023

**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: 28.02.2023

Transilvania Investments Alliance S.A.

Sediul social: str. Nicolae Iorga nr. 2, Braşov 500057

Telefon: 0268/415529, 416171; Fax 0268/473215

CUI/Cod de înregistrare fiscală: RO3047687

Număr de ordine în Registrul Comerţului: J08/3306/92

Cod LEI (Legal Entity Identifier): 254900E2IL36VM93H128

Capital social subscris și vărsat: 216.244.379,70 RON

Piaţa pe care se tranzacţionează valorile mobiliare emise: B.V.B., Categoria Premium (simbol: TRANSI)

Important event to be reported: Annual review of the valuation policy and procedures

Transilvania Investments announces that the Company reviewed the valuation policy and procedures, approved and implemented at the company level, a process carried out taking into account the national and European regulations.

Thus, in May 2022, the Company reviewed and updated the Valuation Rules used for the managed portfolio, by reference to the Company's Policy and Procedures regarding its operation as an A.I.F.M, and published them on the Company's website, in the section *Investor Relations/Reports/Net Asset Value*.

Through the Current Report no. 4096/06.06.2022, the Company announced that the R.I.A.I.F. documents, namely the Key Information Document, the Simplified Prospectus and the Fund Rules, had been updated and notified to the Financial Supervisory Authority.

In February 2023, the Company carried out the review of the Asset valuation policy and procedures, as well as the Fund Rules in respect to the valuation of the assets held in portfolio, and the amendments/completions made will be available after their implementation in the related documents.

This information has been prepared in accordance with the provisions of art. 19 para. (3) of the F.S.A. Regulation no. 10/2015 and art. 69-70 of the Regulation EU 231/2013.

Radu-Claudiu Roşca
Executive President

Compliance Officer
Mihaela-Corina Stoica

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CUI/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:
PJR09FIAIR/080006

IBAN B.C.R. Braşov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist