



# Transilvania Investments

No. 1896/20.03.2023

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: 20.03.2023

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 **13.03.2023 – 17.03.2023** 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)
13.03.2023	Buy	BVB - REGS	96,000	0.2950	28,320.00
14.03.2023	Buy	BVB - REGS	99,000	0.2918	28,890.31
15.03.2023	Buy	BVB - REGS	99,430	0.2960	29,430.68
16.03.2023	Buy	BVB - REGS	101,000	0.2910	29,391.00
17.03.2023	Buy	BVB - REGS	103,000	0.2900	29,870.00
		Total	498,430		145,901.99

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

**Radu-Claudiu Roșca, Executive President**  
**Mihaela Corina Stoica – Compliance Director**

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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 (13.03.2023 – 17.03.2023)**

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
13.03.2023 11:45:09	Buy	BVB - REGS	95,932	0.2950	28,299.94
13.03.2023 11:45:17	Buy	BVB - REGS	32	0.2950	9.44
13.03.2023 12:05:22	Buy	BVB - REGS	36	0.2950	10.62
14.03.2023 11:32:36	Buy	BVB - REGS	5,274	0.2910	1,534.74
14.03.2023 11:35:23	Buy	BVB - REGS	96	0.2910	27.94
14.03.2023 12:07:45	Buy	BVB - REGS	14,063	0.2910	4,092.33
14.03.2023 12:09:31	Buy	BVB - REGS	32	0.2909	9.31
14.03.2023 12:12:35	Buy	BVB - REGS	18,000	0.2910	5,238.00
14.03.2023 12:18:02	Buy	BVB - REGS	20,000	0.2910	5,820.00
14.03.2023 12:24:58	Buy	BVB - REGS	16	0.2913	4.66
14.03.2023 14:18:46	Buy	BVB - REGS	4,032	0.2910	1,173.31
14.03.2023 14:22:01	Buy	BVB - REGS	32	0.2909	9.31
14.03.2023 14:58:56	Buy	BVB - REGS	32	0.2909	9.31
14.03.2023 15:00:55	Buy	BVB - REGS	1,332	0.2910	387.61
14.03.2023 15:06:47	Buy	BVB - REGS	32	0.2909	9.31
14.03.2023 15:16:59	Buy	BVB - REGS	4,032	0.2910	1,173.31
14.03.2023 15:19:11	Buy	BVB - REGS	11,700	0.2910	3,404.70
14.03.2023 16:34:04	Buy	BVB - REGS	460	0.2950	135.70
14.03.2023 16:34:04	Buy	BVB - REGS	10,000	0.2950	2,950.00
14.03.2023 16:48:15	Buy	BVB - REGS	7,001	0.2950	2,065.30
14.03.2023 16:53:06	Buy	BVB - REGS	2,866	0.2950	845.47
15.03.2023 12:27:28	Buy	BVB - REGS	100	0.2900	29.00
15.03.2023 15:20:45	Buy	BVB - REGS	4,000	0.2960	1,184.00
15.03.2023 15:20:45	Buy	BVB - REGS	10,000	0.2960	2,960.00
15.03.2023 16:19:10	Buy	BVB - REGS	50,000	0.2960	14,800.00
15.03.2023 16:19:52	Buy	BVB - REGS	3,031	0.2960	897.18
15.03.2023 16:20:38	Buy	BVB - REGS	30,000	0.2960	8,880.00
15.03.2023 17:50:11	Buy	BVB - REGS	2,299	0.2960	680.50
16.03.2023 11:06:46	Buy	BVB - REGS	32	0.2909	9.31
16.03.2023 11:13:52	Buy	BVB - REGS	32	0.2909	9.31
16.03.2023 11:22:13	Buy	BVB - REGS	22,400	0.2910	6,518.40
16.03.2023 13:22:12	Buy	BVB - REGS	48,880	0.2910	14,224.08
16.03.2023 14:07:31	Buy	BVB - REGS	29,000	0.2910	8,439.00
16.03.2023 14:42:51	Buy	BVB - REGS	656	0.2910	190.90
17.03.2023 11:55:27	Buy	BVB - REGS	32	0.2900	9.28
17.03.2023 12:01:58	Buy	BVB - REGS	6,732	0.2900	1,952.28
17.03.2023 12:05:17	Buy	BVB - REGS	70,000	0.2900	20,300.00
17.03.2023 12:21:03	Buy	BVB - REGS	32	0.2900	9.28
17.03.2023 12:49:21	Buy	BVB - REGS	26,204	0.2900	7,599.16
		Total	498,430		145,901.99