



# Transilvania Investments

No. 2067/27.03.2023

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: 27.03.2023

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 **20.03.2023 – 24.03.2023** 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)
20.03.2023	Buy	BVB - REGS	101,000	0.2870	28,987.00
21.03.2023	Buy	BVB - REGS	104,000	0.2881	29,963.05
22.03.2023	Buy	BVB - REGS	41,112	0.2826	11,618.51
23.03.2023	Buy	BVB - REGS	110,000	0.2890	31,785.55
24.03.2023	Buy	BVB - REGS	112,000	0.2850	31,920.00
		Total	468,112		134,274.11

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

**Theo-Dorian Buftea, Executive Vice-President**  
**Mihaela Corina Stoica – Compliance Director**

Pag. 1/2

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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 (20.03.2023 – 24.03.2023)**

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
20.03.2023 13:51:00	Buy	BVB - REGS	67,446	0.2870	19,357.00
20.03.2023 13:55:34	Buy	BVB - REGS	16	0.2869	4.59
20.03.2023 14:22:33	Buy	BVB - REGS	33,538	0.2870	9,625.41
21.03.2023 13:15:34	Buy	BVB - REGS	31,091	0.2850	8,860.94
21.03.2023 13:17:15	Buy	BVB - REGS	32	0.2850	9.12
21.03.2023 13:37:20	Buy	BVB - REGS	3,900	0.2850	1,111.50
21.03.2023 13:45:14	Buy	BVB - REGS	32	0.2850	9.12
21.03.2023 14:03:33	Buy	BVB - REGS	32	0.2850	9.12
21.03.2023 14:21:34	Buy	BVB - REGS	4,080	0.2850	1,162.80
21.03.2023 14:30:07	Buy	BVB - REGS	32	0.2850	9.12
21.03.2023 14:41:22	Buy	BVB - REGS	64	0.2850	18.24
21.03.2023 14:51:46	Buy	BVB - REGS	32	0.2850	9.12
21.03.2023 15:03:04	Buy	BVB - REGS	32	0.2850	9.12
21.03.2023 15:35:18	Buy	BVB - REGS	64	0.2850	18.24
21.03.2023 15:39:57	Buy	BVB - REGS	64,609	0.2900	18,736.61
22.03.2023 12:45:58	Buy	BVB - REGS	3,074	0.2810	863.80
22.03.2023 13:05:00	Buy	BVB - REGS	3,900	0.2810	1,095.90
22.03.2023 13:35:47	Buy	BVB - REGS	64	0.2809	17.98
22.03.2023 16:01:15	Buy	BVB - REGS	6,092	0.2820	1,717.94
22.03.2023 16:33:09	Buy	BVB - REGS	12,000	0.2820	3,384.00
22.03.2023 17:41:39	Buy	BVB - REGS	1,000	0.2840	284.00
22.03.2023 17:55:05	Buy	BVB - REGS	5,000	0.2840	1,420.00
22.03.2023 17:56:18	Buy	BVB - REGS	1,050	0.2840	298.20
22.03.2023 17:56:43	Buy	BVB - REGS	932	0.2840	264.69
22.03.2023 17:57:20	Buy	BVB - REGS	8,000	0.2840	2,272.00
23.03.2023 13:01:27	Buy	BVB - REGS	2,159	0.2870	619.63
23.03.2023 13:12:41	Buy	BVB - REGS	32	0.2869	9.18
23.03.2023 13:30:42	Buy	BVB - REGS	32	0.2869	9.18
23.03.2023 13:49:14	Buy	BVB - REGS	9,700	0.2890	2,803.30
23.03.2023 13:49:14	Buy	BVB - REGS	39,582	0.2890	11,439.20
23.03.2023 13:51:20	Buy	BVB - REGS	58,495	0.2890	16,905.06
24.03.2023 13:46:52	Buy	BVB - REGS	112,000	0.2850	31,920.00
		Total	468,112		134,274.11