



Transilvania Investments

No. 1499/06.03.2023

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: 06.03.2023

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 **27.02.2023 – 03.03.2023** 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) |
|------------|------------------|------------|------------------------|---------------------------|-------------|
| 27.02.2023 | Buy | BVB - REGS | 24,000 | 0.2800 | 6,720.00 |
| 28.02.2023 | Buy | BVB - REGS | 24,000 | 0.2810 | 6,744.00 |
| 01.03.2023 | Buy | BVB - REGS | 26,000 | 0.2840 | 7,384.00 |
| 02.03.2023 | Buy | BVB - REGS | 33,000 | 0.2880 | 9,504.00 |
| 03.03.2023 | Buy | BVB - REGS | 46,000 | 0.3117 | 14,338.64 |
| | | Total | 153,000 | | 44,690.64 |

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

Stela Corpacian, Executive Vice-President

Theo-Dorian Buftea, Executive Vice-President

For Compliance Officer

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 (27.02.2023 – 03.03.2023)**

| Date | Transaction type | Market | Volume (no. of shares) | Price (RON) | Date |
|---------------------|------------------|------------|---------------------------|-------------|-----------|
| 27.02.2023 12:55:02 | Buy | BVB - REGS | 1,000 | 0.2800 | 280.00 |
| 27.02.2023 12:55:02 | Buy | BVB - REGS | 13,794 | 0.2800 | 3,862.32 |
| 27.02.2023 12:55:02 | Buy | BVB - REGS | 9,206 | 0.2800 | 2,577.68 |
| 28.02.2023 13:30:59 | Buy | BVB - REGS | 4,000 | 0.2810 | 1,124.00 |
| 28.02.2023 13:48:11 | Buy | BVB - REGS | 9,500 | 0.2810 | 2,669.50 |
| 28.02.2023 14:13:41 | Buy | BVB - REGS | 10,500 | 0.2810 | 2,950.50 |
| 01.03.2023 10:19:38 | Buy | BVB - REGS | 6,015 | 0.2840 | 1,708.26 |
| 01.03.2023 10:25:55 | Buy | BVB - REGS | 19,985 | 0.2840 | 5,675.74 |
| 02.03.2023 10:44:42 | Buy | BVB - REGS | 5,915 | 0.2880 | 1,703.52 |
| 02.03.2023 11:40:08 | Buy | BVB - REGS | 4,200 | 0.2880 | 1,209.60 |
| 02.03.2023 11:47:25 | Buy | BVB - REGS | 22,885 | 0.2880 | 6,590.88 |
| 03.03.2023 15:18:04 | Buy | BVB - REGS | 8,780 | 0.3020 | 2,651.56 |
| 03.03.2023 17:17:03 | Buy | BVB - REGS | 708 | 0.3140 | 222.31 |
| 03.03.2023 17:17:03 | Buy | BVB - REGS | 3,000 | 0.3140 | 942.00 |
| 03.03.2023 17:17:03 | Buy | BVB - REGS | 2,139 | 0.3140 | 671.65 |
| 03.03.2023 17:21:47 | Buy | BVB - REGS | 31,373 | 0.3140 | 9,851.12 |
| | | Total | 153,000 | | 44,690.64 |