



Transilvania Investments

No. 2492/10.04.2023

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: 10.04.2023

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 **03.04.2023 – 07.04.2023** 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)
03.04.2023	Buy	BVB - REGS	72,000	0.2900	20,879.05
04.04.2023	Buy	BVB - REGS	67,000	0.2900	19,430.00
05.04.2023	Buy	BVB - REGS	64,000	0.2910	18,624.00
06.04.2023	Buy	BVB - REGS	67,000	0.2906	19,468.10
07.04.2023	Buy	BVB - REGS	66,000	0.2910	19,206.00
		Total	336,000		97,607.15

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

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

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Transilvania Investments
Alliance S.A.

Str. Nicolae Iorga 2,
Braşov 500057, România

Tel.: +40 268 415 529
Tel.: +40 268 416 171

office@transilvaniainvestments.ro
www.transilvaniainvestments.ro

CUJ/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:
PJR09FAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buy-backs (03.04.2023 – 07.04.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
03.04.2023 16:06:06	Buy	BVB - REGS	952	0.2890	275.13
03.04.2023 16:49:43	Buy	BVB - REGS	2,627	0.2900	761.83
03.04.2023 16:49:43	Buy	BVB - REGS	2,000	0.2900	580.00
03.04.2023 16:49:43	Buy	BVB - REGS	3,000	0.2900	870.00
03.04.2023 17:04:32	Buy	BVB - REGS	57	0.2900	16.53
03.04.2023 17:17:43	Buy	BVB - REGS	50,000	0.2900	14,500.00
03.04.2023 17:25:00	Buy	BVB - REGS	13,364	0.2900	3,875.56
04.04.2023 11:59:37	Buy	BVB - REGS	400	0.2900	116.00
04.04.2023 11:59:37	Buy	BVB - REGS	1,237	0.2900	358.73
04.04.2023 12:11:47	Buy	BVB - REGS	32	0.2900	9.28
04.04.2023 12:34:00	Buy	BVB - REGS	30,000	0.2900	8,700.00
04.04.2023 12:52:41	Buy	BVB - REGS	25,000	0.2900	7,250.00
04.04.2023 13:48:52	Buy	BVB - REGS	10,331	0.2900	2,995.99
05.04.2023 14:24:15	Buy	BVB - REGS	44,871	0.2910	13,057.46
05.04.2023 14:24:41	Buy	BVB - REGS	1,631	0.2910	474.62
05.04.2023 14:25:24	Buy	BVB - REGS	32	0.2909	9.31
05.04.2023 14:32:57	Buy	BVB - REGS	17,466	0.2910	5,082.61
06.04.2023 16:18:03	Buy	BVB - REGS	3,900	0.2900	1,131.00
06.04.2023 16:18:03	Buy	BVB - REGS	24,997	0.2900	7,249.13
06.04.2023 17:20:52	Buy	BVB - REGS	22,938	0.2910	6,674.96
06.04.2023 17:20:52	Buy	BVB - REGS	5,500	0.2910	1,600.50
06.04.2023 17:20:52	Buy	BVB - REGS	4,587	0.2910	1,334.82
06.04.2023 17:20:52	Buy	BVB - REGS	2,078	0.2910	604.69
06.04.2023 17:20:52	Buy	BVB - REGS	3,000	0.2910	873.00
07.04.2023 14:21:03	Buy	BVB - REGS	445	0.2910	129.49
07.04.2023 14:41:01	Buy	BVB - REGS	50,000	0.2910	14,550.00
07.04.2023 14:51:33	Buy	BVB - REGS	1,950	0.2910	567.45
07.04.2023 15:44:13	Buy	BVB - REGS	200	0.2910	58.20
07.04.2023 15:53:23	Buy	BVB - REGS	13,405	0.2910	3,900.86
		Total	336,000		97,607.15