



Transilvania Investments

No. 2650/18.04.2023

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: 18.04.2023

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 **10.04.2023 – 13.04.2023** 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)
10.04.2023	Buy	BVB - REGS	62,000	0.2910	18,042.00
11.04.2023	Buy	BVB - REGS	39,740	0.2899	11,519.02
12.04.2023	Buy	BVB - REGS	40,292	0.2920	11,765.26
13.04.2023	Buy	BVB - REGS	57,000	0.2935	16,727.42
		Total	199,032		58,053.70

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

Theo-Dorian Buftea, Executive Vice-President

and for Compliance Officer

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CUJ/CIF: RO 3047687
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

Detailed statement of buy-backs (10.04.2023 – 13.04.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
10.04.2023 13:52:12	Buy	BVB - REGS	46,033	0.2910	13,395.60
10.04.2023 13:52:12	Buy	BVB - REGS	1,000	0.2910	291.00
10.04.2023 13:52:12	Buy	BVB - REGS	489	0.2910	142.30
10.04.2023 14:08:58	Buy	BVB - REGS	14,478	0.2910	4,213.10
11.04.2023 12:00:23	Buy	BVB - REGS	5,096	0.2870	1,462.56
11.04.2023 12:12:32	Buy	BVB - REGS	32	0.2869	9.18
11.04.2023 12:19:18	Buy	BVB - REGS	32	0.2869	9.18
11.04.2023 12:20:11	Buy	BVB - REGS	32	0.2869	9.18
11.04.2023 13:29:27	Buy	BVB - REGS	2,999	0.2900	869.71
11.04.2023 14:05:25	Buy	BVB - REGS	8,000	0.2900	2,320.00
11.04.2023 14:53:59	Buy	BVB - REGS	4,603	0.2900	1,334.87
11.04.2023 16:29:18	Buy	BVB - REGS	5,744	0.2900	1,665.76
11.04.2023 16:42:30	Buy	BVB - REGS	32	0.2900	9.28
11.04.2023 17:00:49	Buy	BVB - REGS	88	0.2900	25.52
11.04.2023 17:09:06	Buy	BVB - REGS	3,086	0.2900	894.94
11.04.2023 17:41:33	Buy	BVB - REGS	9,996	0.2910	2,908.84
12.04.2023 10:39:41	Buy	BVB - REGS	1,932	0.2920	564.14
12.04.2023 10:58:45	Buy	BVB - REGS	64	0.2920	18.69
12.04.2023 10:59:40	Buy	BVB - REGS	80	0.2920	23.36
12.04.2023 12:37:38	Buy	BVB - REGS	7,000	0.2920	2,044.00
12.04.2023 13:09:36	Buy	BVB - REGS	32	0.2919	9.34
12.04.2023 14:03:33	Buy	BVB - REGS	96	0.2920	28.03
12.04.2023 14:31:29	Buy	BVB - REGS	64	0.2920	18.69
12.04.2023 14:44:20	Buy	BVB - REGS	20,000	0.2920	5,840.00
12.04.2023 15:34:08	Buy	BVB - REGS	11,000	0.2920	3,212.00
12.04.2023 15:49:08	Buy	BVB - REGS	24	0.2921	7.01
13.04.2023 10:53:29	Buy	BVB - REGS	2,164	0.2930	634.06
13.04.2023 10:53:29	Buy	BVB - REGS	1,036	0.2930	303.55
13.04.2023 11:02:04	Buy	BVB - REGS	4,032	0.2910	1,173.31
13.04.2023 11:18:44	Buy	BVB - REGS	5,000	0.2910	1,455.00
13.04.2023 12:14:45	Buy	BVB - REGS	32	0.2909	9.31
13.04.2023 12:27:27	Buy	BVB - REGS	32	0.2909	9.31
13.04.2023 12:40:30	Buy	BVB - REGS	32	0.2909	9.31
13.04.2023 12:45:56	Buy	BVB - REGS	16,310	0.2940	4,795.14
13.04.2023 12:45:56	Buy	BVB - REGS	23,690	0.2940	6,964.86
13.04.2023 12:48:39	Buy	BVB - REGS	3,172	0.2940	932.57
13.04.2023 12:55:47	Buy	BVB - REGS	1,500	0.2940	441.00
		Total	199,032		58,053.70