



Transilvania Investments

No. 2825/24.04.2023

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: 24.04.2023

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 **18.04.2023 – 21.04.2023** 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)
18.04.2023	Buy	BVB - REGS	56,000	0.2950	16,520.00
19.04.2023	Buy	BVB - REGS	56,000	0.2980	16,688.00
20.04.2023	Buy	BVB - REGS	81,000	0.2980	24,138.00
21.04.2023	Buy	BVB - REGS	81,000	0.2990	24,219.00
		Total	274,000		81,565.00

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

Theo-Dorian Buftea, Executive Vice-President

Mihaela Corina Stoica, Compliance Officer

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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

Detailed statement of buy-backs (18.04.2023 – 21.04.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
18.04.2023 17:05:21	Buy	BVB - REGS	7,396	0.2950	2,181.82
18.04.2023 17:05:21	Buy	BVB - REGS	5,000	0.2950	1,475.00
18.04.2023 17:05:21	Buy	BVB - REGS	10,000	0.2950	2,950.00
18.04.2023 17:05:21	Buy	BVB - REGS	32,339	0.2950	9,540.01
18.04.2023 17:05:21	Buy	BVB - REGS	1,265	0.2950	373.17
19.04.2023 10:33:44	Buy	BVB - REGS	45,875	0.2980	13,670.75
19.04.2023 10:34:09	Buy	BVB - REGS	10,125	0.2980	3,017.25
20.04.2023 10:19:25	Buy	BVB - REGS	4,432	0.2980	1,320.74
20.04.2023 11:46:35	Buy	BVB - REGS	1,000	0.2980	298.00
20.04.2023 12:12:36	Buy	BVB - REGS	3,164	0.2980	942.87
20.04.2023 12:35:41	Buy	BVB - REGS	72,400	0.2980	21,575.20
20.04.2023 12:57:36	Buy	BVB - REGS	4	0.2980	1.19
21.04.2023 12:32:32	Buy	BVB - REGS	81,000	0.2990	24,219.00
		Total	274,000		81,565.00