



Transilvania Investments

No. 2297/03.04.2023

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: 03.04.2023

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 **27.03.2023 – 31.03.2023** 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) |
|------------|------------------|------------|------------------------|---------------------------|-------------|
| 27.03.2023 | Buy | BVB - REGS | 113,000 | 0.2860 | 32,316.99 |
| 28.03.2023 | Buy | BVB - REGS | 115,000 | 0.2870 | 33,005.00 |
| 29.03.2023 | Buy | BVB - REGS | 115,000 | 0.2890 | 33,235.00 |
| 30.03.2023 | Buy | BVB - REGS | 113,000 | 0.2880 | 32,542.92 |
| 31.03.2023 | Buy | BVB - REGS | 101,000 | 0.2904 | 29,335.32 |
| | | Total | 557,000 | | 160,435.23 |

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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Alliance S.A.

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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 (27.03.2023 – 31.03.2023)

Annex

| Date | Transaction type | Market | Volume (no. of shares) | Price (RON) | Value (RON) |
|---------------------|------------------|------------|---------------------------|-------------|-------------|
| 27.03.2023 15:03:57 | Buy | BVB - REGS | 2,500 | 0.2830 | 707.50 |
| 27.03.2023 15:10:44 | Buy | BVB - REGS | 32 | 0.2831 | 9.05 |
| 27.03.2023 15:27:17 | Buy | BVB - REGS | 4,032 | 0.2830 | 1,141.06 |
| 27.03.2023 15:29:04 | Buy | BVB - REGS | 4,032 | 0.2830 | 1,141.06 |
| 27.03.2023 15:32:18 | Buy | BVB - REGS | 5,000 | 0.2830 | 1,415.00 |
| 27.03.2023 15:36:57 | Buy | BVB - REGS | 32 | 0.2831 | 9.06 |
| 27.03.2023 15:46:32 | Buy | BVB - REGS | 2,024 | 0.2830 | 572.79 |
| 27.03.2023 15:46:42 | Buy | BVB - REGS | 2,024 | 0.2830 | 572.79 |
| 27.03.2023 16:56:38 | Buy | BVB - REGS | 4,199 | 0.2850 | 1,196.72 |
| 27.03.2023 16:56:38 | Buy | BVB - REGS | 3,000 | 0.2850 | 855.00 |
| 27.03.2023 16:56:38 | Buy | BVB - REGS | 4,498 | 0.2850 | 1,281.93 |
| 27.03.2023 17:12:20 | Buy | BVB - REGS | 2,249 | 0.2860 | 643.21 |
| 27.03.2023 17:12:20 | Buy | BVB - REGS | 4,667 | 0.2860 | 1,334.76 |
| 27.03.2023 17:12:20 | Buy | BVB - REGS | 5,000 | 0.2860 | 1,430.00 |
| 27.03.2023 17:16:28 | Buy | BVB - REGS | 4,651 | 0.2870 | 1,334.84 |
| 27.03.2023 17:16:28 | Buy | BVB - REGS | 8,499 | 0.2870 | 2,439.21 |
| 27.03.2023 17:17:00 | Buy | BVB - REGS | 46,500 | 0.2870 | 13,345.50 |
| 27.03.2023 17:17:47 | Buy | BVB - REGS | 10,061 | 0.2870 | 2,887.51 |
| 28.03.2023 12:55:20 | Buy | BVB - REGS | 3,150 | 0.2870 | 904.05 |
| 28.03.2023 13:34:56 | Buy | BVB - REGS | 32 | 0.2869 | 9.19 |
| 28.03.2023 13:35:50 | Buy | BVB - REGS | 32 | 0.2869 | 9.18 |
| 28.03.2023 13:48:24 | Buy | BVB - REGS | 64 | 0.2870 | 18.37 |
| 28.03.2023 14:15:34 | Buy | BVB - REGS | 48 | 0.2871 | 13.78 |
| 28.03.2023 14:22:41 | Buy | BVB - REGS | 32 | 0.2869 | 9.18 |
| 28.03.2023 14:23:47 | Buy | BVB - REGS | 16,000 | 0.2870 | 4,592.00 |
| 28.03.2023 14:26:01 | Buy | BVB - REGS | 9,536 | 0.2870 | 2,736.83 |
| 28.03.2023 15:16:42 | Buy | BVB - REGS | 24,000 | 0.2870 | 6,888.00 |
| 28.03.2023 15:21:47 | Buy | BVB - REGS | 128 | 0.2870 | 36.74 |
| 28.03.2023 15:24:49 | Buy | BVB - REGS | 64 | 0.2870 | 18.37 |
| 28.03.2023 15:30:40 | Buy | BVB - REGS | 4,032 | 0.2870 | 1,157.18 |
| 28.03.2023 15:44:35 | Buy | BVB - REGS | 64 | 0.2870 | 18.37 |
| 28.03.2023 15:57:46 | Buy | BVB - REGS | 32 | 0.2869 | 9.18 |
| 28.03.2023 16:03:38 | Buy | BVB - REGS | 25,630 | 0.2870 | 7,355.81 |
| 28.03.2023 16:04:20 | Buy | BVB - REGS | 32,156 | 0.2870 | 9,228.77 |
| 29.03.2023 15:04:40 | Buy | BVB - REGS | 79,015 | 0.2890 | 22,835.34 |
| 29.03.2023 15:06:03 | Buy | BVB - REGS | 1,267 | 0.2890 | 366.16 |
| 29.03.2023 16:00:25 | Buy | BVB - REGS | 34,718 | 0.2890 | 10,033.50 |
| 30.03.2023 17:36:36 | Buy | BVB - REGS | 107 | 0.2870 | 30.70 |
| 30.03.2023 17:37:30 | Buy | BVB - REGS | 974 | 0.2870 | 279.54 |
| 30.03.2023 17:41:00 | Buy | BVB - REGS | 10,000 | 0.2880 | 2,880.00 |
| 30.03.2023 17:41:00 | Buy | BVB - REGS | 38,662 | 0.2880 | 11,134.66 |
| 30.03.2023 17:41:00 | Buy | BVB - REGS | 63,257 | 0.2880 | 18,218.02 |
| 31.03.2023 10:13:35 | Buy | BVB - REGS | 32 | 0.2881 | 9.21 |
| 31.03.2023 10:14:22 | Buy | BVB - REGS | 72 | 0.2881 | 20.74 |
| 31.03.2023 10:50:44 | Buy | BVB - REGS | 9,717 | 0.2900 | 2,817.93 |
| 31.03.2023 10:50:44 | Buy | BVB - REGS | 3,000 | 0.2900 | 870.00 |
| 31.03.2023 11:02:55 | Buy | BVB - REGS | 8,648 | 0.2900 | 2,507.92 |
| 31.03.2023 11:24:43 | Buy | BVB - REGS | 33,999 | 0.2900 | 9,859.71 |
| 31.03.2023 11:49:32 | Buy | BVB - REGS | 5,000 | 0.2910 | 1,455.00 |
| 31.03.2023 11:49:32 | Buy | BVB - REGS | 4,960 | 0.2910 | 1,443.36 |
| 31.03.2023 11:49:32 | Buy | BVB - REGS | 2,000 | 0.2910 | 582.00 |
| 31.03.2023 12:24:37 | Buy | BVB - REGS | 22,400 | 0.2910 | 6,518.40 |
| 31.03.2023 12:25:19 | Buy | BVB - REGS | 3,000 | 0.2910 | 873.00 |
| 31.03.2023 12:33:44 | Buy | BVB - REGS | 8,172 | 0.2910 | 2,378.05 |
| | | Total | 557,000 | | 160,435.23 |