



Transilvania Investments

No. 3143/08.05.2023

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: 08.05.2023

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 **02.05.2023 – 05.05.2023** 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)
02.05.2023	Buy	BVB - REGS	87,000	0.3020	26,274.00
03.05.2023	Buy	BVB - REGS	85,000	0.3050	25,925.00
04.05.2023	Buy	BVB - REGS	97,000	0.3040	29,488.00
05.05.2023	Buy	BVB - REGS	98,000	0.3074	30,123.94
		Total	367,000		111,810.94

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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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

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
02.05.2023 10:36:09	Buy	BVB - REGS	87,000	0.3020	26,274.00
03.05.2023 13:21:14	Buy	BVB - REGS	7,168	0.3050	2,186.24
03.05.2023 13:21:14	Buy	BVB - REGS	20,000	0.3050	6,100.00
03.05.2023 13:33:26	Buy	BVB - REGS	43,468	0.3050	13,257.74
03.05.2023 14:39:13	Buy	BVB - REGS	32	0.3050	9.76
03.05.2023 15:19:37	Buy	BVB - REGS	14,332	0.3050	4,371.26
04.05.2023 13:52:16	Buy	BVB - REGS	6,591	0.3040	2,003.66
04.05.2023 13:54:12	Buy	BVB - REGS	32	0.3040	9.73
04.05.2023 14:47:36	Buy	BVB - REGS	1,000	0.3040	304.00
04.05.2023 14:51:16	Buy	BVB - REGS	89,377	0.3040	27,170.61
05.05.2023 10:56:25	Buy	BVB - REGS	3,000	0.3040	912.00
05.05.2023 11:08:48	Buy	BVB - REGS	5,000	0.3040	1,520.00
05.05.2023 11:10:50	Buy	BVB - REGS	5,000	0.3040	1,520.00
05.05.2023 12:18:06	Buy	BVB - REGS	32	0.3040	9.73
05.05.2023 12:20:55	Buy	BVB - REGS	16	0.3040	4.86
05.05.2023 13:42:16	Buy	BVB - REGS	64	0.3040	19.46
05.05.2023 17:18:54	Buy	BVB - REGS	7,615	0.3070	2,337.81
05.05.2023 17:25:05	Buy	BVB - REGS	20,000	0.3080	6,160.00
05.05.2023 17:25:05	Buy	BVB - REGS	1,000	0.3080	308.00
05.05.2023 17:34:04	Buy	BVB - REGS	56,273	0.3080	17,332.08
		Total	367,000		111,810.94