



Transilvania Investments

No. 3306/15.05.2023

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: 15.05.2023

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 **08.05.2023 – 12.05.2023** 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)
08.05.2023	Buy	BVB - REGS	97,000	0.3045	29,534.18
09.05.2023	Buy	BVB - REGS	100,000	0.3057	30,565.15
10.05.2023	Buy	BVB - REGS	101,000	0.3050	30,805.00
11.05.2023	Buy	BVB - REGS	101,000	0.3040	30,704.00
12.05.2023	Buy	BVB - REGS	89,358	0.3040	27,164.83
		Total	488,358		148,773.16

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

Radu-Claudiu Roșca, Executive President

Theo-Dorian Buftea, Executive Vice-President (for 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:
PJR09FIAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buy-backs (08.05.2023 – 12.05.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
08.05.2023 11:00:30	Buy	BVB - REGS	29,564	0.3010	8,898.77
08.05.2023 13:46:08	Buy	BVB - REGS	63,454	0.3060	19,416.92
08.05.2023 13:46:08	Buy	BVB - REGS	3,982	0.3060	1,218.49
09.05.2023 11:29:00	Buy	BVB - REGS	8,632	0.3020	2,606.87
09.05.2023 12:12:59	Buy	BVB - REGS	80	0.3020	24.16
09.05.2023 15:29:23	Buy	BVB - REGS	29,999	0.3060	9,179.69
09.05.2023 15:29:23	Buy	BVB - REGS	9,999	0.3060	3,059.69
09.05.2023 15:34:33	Buy	BVB - REGS	4,164	0.3060	1,274.18
09.05.2023 15:34:47	Buy	BVB - REGS	3,230	0.3060	988.38
09.05.2023 16:05:44	Buy	BVB - REGS	43,896	0.3060	13,432.18
10.05.2023 10:24:05	Buy	BVB - REGS	298	0.3050	90.89
10.05.2023 10:44:02	Buy	BVB - REGS	100,702	0.3050	30,714.11
11.05.2023 10:35:21	Buy	BVB - REGS	24,802	0.3040	7,539.81
11.05.2023 11:17:03	Buy	BVB - REGS	5,000	0.3040	1,520.00
11.05.2023 11:20:08	Buy	BVB - REGS	32	0.3040	9.73
11.05.2023 11:49:17	Buy	BVB - REGS	1,000	0.3040	304.00
11.05.2023 11:58:10	Buy	BVB - REGS	30,000	0.3040	9,120.00
11.05.2023 12:09:34	Buy	BVB - REGS	40,166	0.3040	12,210.46
12.05.2023 14:28:34	Buy	BVB - REGS	2,626	0.3040	798.30
12.05.2023 14:31:52	Buy	BVB - REGS	25,000	0.3040	7,600.00
12.05.2023 16:15:08	Buy	BVB - REGS	5,000	0.3040	1,520.00
12.05.2023 16:59:20	Buy	BVB - REGS	2,032	0.3040	617.73
12.05.2023 17:27:55	Buy	BVB - REGS	53,200	0.3040	16,172.80
12.05.2023 17:44:36	Buy	BVB - REGS	1,500	0.3040	456.00
		Total	488,358		148,773.16