



# Transilvania Investments

No. 3687/29.05.2023

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: 29.05.2023

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 **22.05.2023 – 26.05.2023** 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)
22.05.2023	Buy	BVB - REGS	68,000	0.3100	21,080.00
23.05.2023	Buy	BVB - REGS	70,000	0.3099	21,695.00
24.05.2023	Buy	BVB - REGS	66,000	0.3070	20,262.00
25.05.2023	Buy	BVB - REGS	58,000	0.3060	17,748.00
26.05.2023	Buy	BVB - REGS	58,000	0.3040	17,632.00
		<b>Total</b>	<b>320,000</b>		<b>98,417.00</b>

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

**Radu-Claudiu Roșca, Executive President**

**Stela Corpacian, Executive Vice-President** (for Compliance officer)

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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. Brașov:  
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
22.05.2023 10:44:22	Buy	BVB - REGS	21,354	0.3100	6,619.74
22.05.2023 10:44:22	Buy	BVB - REGS	46,646	0.3100	14,460.26
23.05.2023 10:07:00	Buy	BVB - REGS	4,999	0.3090	1,544.69
23.05.2023 10:25:11	Buy	BVB - REGS	65,001	0.3100	20,150.31
24.05.2023 10:57:10	Buy	BVB - REGS	9,914	0.3070	3,043.60
24.05.2023 10:57:10	Buy	BVB - REGS	13,000	0.3070	3,991.00
24.05.2023 10:57:10	Buy	BVB - REGS	43,086	0.3070	13,227.40
25.05.2023 11:23:41	Buy	BVB - REGS	4,146	0.3060	1,268.68
25.05.2023 11:23:41	Buy	BVB - REGS	2,531	0.3060	774.48
25.05.2023 11:30:57	Buy	BVB - REGS	10,000	0.3060	3,060.00
25.05.2023 12:08:39	Buy	BVB - REGS	35,885	0.3060	10,980.81
25.05.2023 12:09:24	Buy	BVB - REGS	5,438	0.3060	1,664.03
26.05.2023 12:33:13	Buy	BVB - REGS	8,900	0.3040	2,705.60
26.05.2023 12:37:09	Buy	BVB - REGS	3,999	0.3040	1,215.70
26.05.2023 13:58:57	Buy	BVB - REGS	45,000	0.3040	13,680.00
26.05.2023 15:31:20	Buy	BVB - REGS	101	0.3040	30.70
		Total	320,000		98,417.00