



# Transilvania Investments

No. 3021/02.05.2023

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: 02.05.2023**

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 **24.04.2023 – 28.04.2023** 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)
24.04.2023	Cumpărare	BVB - REGS	81,000	0.3000	24,299.94
25.04.2023	Cumpărare	BVB - REGS	83,000	0.3010	24,983.00
26.04.2023	Cumpărare	BVB - REGS	85,507	0.3020	25,823.11
27.04.2023	Cumpărare	BVB - REGS	90,000	0.3078	27,701.72
28.04.2023	Cumpărare	BVB - REGS	91,000	0.3076	27,991.86
		Total	430,507		130,799.63

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

**Theo-Dorian Buftea, Executive Vice-President**

**Mihaela Corina Stoica, Compliance Officer**

Pag. 1/2

Transilvania Investments  
Alliance S.A.

Str. Nicolae Iorga 2,  
Braşov 500057, România

Tel.: +40 268 415 529  
Tel.: +40 268 416 171

office@transilvaniainvestments.ro  
www.transilvaniainvestments.ro

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 (24.04.2023 – 28.04.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
24.04.2023 11:19:53	Buy	BVB - REGS	16	0.2990	4.78
24.04.2023 11:20:13	Buy	BVB - REGS	16	0.2990	4.79
24.04.2023 12:38:23	Buy	BVB - REGS	32	0.2990	9.57
24.04.2023 12:45:25	Buy	BVB - REGS	8,048	0.3000	2,414.40
24.04.2023 12:57:50	Buy	BVB - REGS	72,888	0.3000	21,866.40
25.04.2023 11:38:21	Buy	BVB - REGS	82,629	0.3010	24,871.33
25.04.2023 11:42:13	Buy	BVB - REGS	32	0.3010	9.63
25.04.2023 11:52:28	Buy	BVB - REGS	339	0.3010	102.04
26.04.2023 15:06:55	Buy	BVB - REGS	29,970	0.3020	9,050.94
26.04.2023 15:09:20	Buy	BVB - REGS	4,032	0.3020	1,217.67
26.04.2023 15:10:36	Buy	BVB - REGS	50,000	0.3020	15,100.00
26.04.2023 15:10:37	Buy	BVB - REGS	1,213	0.3020	366.33
26.04.2023 15:10:44	Buy	BVB - REGS	32	0.3020	9.66
26.04.2023 15:11:53	Buy	BVB - REGS	64	0.3020	19.33
26.04.2023 15:12:48	Buy	BVB - REGS	32	0.3020	9.66
26.04.2023 15:43:06	Buy	BVB - REGS	32	0.3020	9.66
26.04.2023 16:38:34	Buy	BVB - REGS	32	0.3020	9.66
26.04.2023 16:49:39	Buy	BVB - REGS	100	0.3020	30.20
27.04.2023 12:28:22	Buy	BVB - REGS	64	0.3050	19.52
27.04.2023 13:42:23	Buy	BVB - REGS	4,032	0.3050	1,229.76
27.04.2023 14:29:27	Buy	BVB - REGS	996	0.3050	303.78
27.04.2023 15:42:22	Buy	BVB - REGS	2,000	0.3070	614.00
27.04.2023 15:49:21	Buy	BVB - REGS	1,000	0.3070	307.00
27.04.2023 15:50:20	Buy	BVB - REGS	20,000	0.3080	6,160.00
27.04.2023 15:50:20	Buy	BVB - REGS	9,000	0.3080	2,772.00
27.04.2023 15:50:20	Buy	BVB - REGS	20,000	0.3080	6,160.00
27.04.2023 15:50:20	Buy	BVB - REGS	4,432	0.3080	1,365.05
27.04.2023 15:50:20	Buy	BVB - REGS	4,000	0.3080	1,232.00
27.04.2023 16:01:06	Buy	BVB - REGS	7,500	0.3080	2,310.00
27.04.2023 16:09:12	Buy	BVB - REGS	16,976	0.3080	5,228.61
28.04.2023 12:39:11	Buy	BVB - REGS	2,206	0.3030	668.41
28.04.2023 12:41:48	Buy	BVB - REGS	32	0.3030	9.70
28.04.2023 14:12:32	Buy	BVB - REGS	863	0.3030	261.49
28.04.2023 14:39:20	Buy	BVB - REGS	4,032	0.3030	1,221.70
28.04.2023 14:40:41	Buy	BVB - REGS	96	0.3030	29.09
28.04.2023 16:31:41	Buy	BVB - REGS	1,990	0.3080	612.92
28.04.2023 17:01:52	Buy	BVB - REGS	81,781	0.3080	25,188.55
		Total	430,507		130,799.63