



# Transilvania Investments

No. 3919 /12.06.2023

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: 12.06.2023

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 **06.06.2023 – 09.06.2023** 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)
06.06.2023	Buy	BVB - REGS	37,000	0.2900	10,730.00
07.06.2023	Buy	BVB - REGS	36,000	0.2910	10,476.00
08.06.2023	Buy	BVB - REGS	28,000	0.2910	8,148.00
09.06.2023	Buy	BVB - REGS	27,000	0.2890	7,803.00
		<b>Total</b>	<b>128,000</b>		<b>37,157.00</b>

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

**Stela Corpacian, Executive Vice-President**

**Theo-Dorian Buftea, 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.:  
Autorizaţie ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:  
Autorizaţie 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)
06.06.2023 16:42:15	Buy	BVB - REGS	26,762	0.2900	7,760.98
06.06.2023 16:43:26	Buy	BVB - REGS	6,000	0.2900	1,740.00
06.06.2023 16:45:15	Buy	BVB - REGS	4,238	0.2900	1,229.02
07.06.2023 10:24:44	Buy	BVB - REGS	36,000	0.2910	10,476.00
08.06.2023 10:03:43	Buy	BVB - REGS	8,018	0.2910	2,333.24
08.06.2023 10:12:04	Buy	BVB - REGS	32	0.2910	9.31
08.06.2023 10:54:15	Buy	BVB - REGS	19,950	0.2910	5,805.45
09.06.2023 12:59:48	Buy	BVB - REGS	27,000	0.2890	7,803.00
		<b>Total</b>	<b>128,000</b>		<b>37,157.00</b>