



Transilvania Investments

No. 4105 /19.06.2023

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: 19.06.2023

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 **12.06.2023 – 16.06.2023** 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) |
|------------|------------------|--------------|------------------------|---------------------------|------------------|
| 12.06.2023 | Buy | BVB - REGS | 27,500 | 0.2890 | 7,947.50 |
| 13.06.2023 | Buy | BVB - REGS | 26,000 | 0.2890 | 7,514.00 |
| 14.06.2023 | Buy | BVB - REGS | 25,000 | 0.2890 | 7,225.00 |
| 15.06.2023 | Buy | BVB - REGS | 11,834 | 0.2880 | 3,408.14 |
| 16.06.2023 | Buy | BVB - REGS | 24,000 | 0.2880 | 6,912.00 |
| | | Total | 114,334 | | 33,006.64 |

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

Autoriza  A.F.I.A.:
Autoriza ie ASF nr. 40/15.02.2018

Autoriza  F.I.A.I.R.:
Autoriza ie 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 administrat  in sistem dualist

Detailed statement of buy-backs (12.06.2023 – 16.06.2023)

Annex

| Date | Transaction type | Market | Volume (no. of shares) | Price (RON) | Value (RON) |
|---------------------|------------------|--------------|------------------------|-------------|------------------|
| 12.06.2023 14:39:00 | Buy | BVB - REGS | 2,586 | 0.2890 | 747.35 |
| 12.06.2023 14:39:00 | Buy | BVB - REGS | 5,500 | 0.2890 | 1,589.50 |
| 12.06.2023 14:43:48 | Buy | BVB - REGS | 19,414 | 0.2890 | 5,610.65 |
| 13.06.2023 10:13:58 | Buy | BVB - REGS | 14 | 0.2890 | 4.04 |
| 13.06.2023 10:19:22 | Buy | BVB - REGS | 18,000 | 0.2890 | 5,202.00 |
| 13.06.2023 10:41:08 | Buy | BVB - REGS | 2,000 | 0.2890 | 578.00 |
| 13.06.2023 11:48:57 | Buy | BVB - REGS | 4,032 | 0.2890 | 1,165.25 |
| 13.06.2023 11:49:11 | Buy | BVB - REGS | 1,954 | 0.2890 | 564.71 |
| 14.06.2023 10:09:32 | Buy | BVB - REGS | 4,261 | 0.2890 | 1,231.43 |
| 14.06.2023 10:09:32 | Buy | BVB - REGS | 557 | 0.2890 | 160.97 |
| 14.06.2023 10:09:32 | Buy | BVB - REGS | 5,000 | 0.2890 | 1,445.00 |
| 14.06.2023 10:09:32 | Buy | BVB - REGS | 995 | 0.2890 | 287.56 |
| 14.06.2023 10:12:08 | Buy | BVB - REGS | 6,417 | 0.2890 | 1,854.51 |
| 14.06.2023 10:12:57 | Buy | BVB - REGS | 7,770 | 0.2890 | 2,245.53 |
| 15.06.2023 13:15:15 | Buy | BVB - REGS | 27 | 0.2860 | 7.72 |
| 15.06.2023 17:36:06 | Buy | BVB - REGS | 3,607 | 0.2880 | 1,038.82 |
| 15.06.2023 17:41:41 | Buy | BVB - REGS | 200 | 0.2880 | 57.60 |
| 15.06.2023 17:44:28 | Buy | BVB - REGS | 8,000 | 0.2880 | 2,304.00 |
| 16.06.2023 10:15:20 | Buy | BVB - REGS | 13,000 | 0.2880 | 3,744.00 |
| 16.06.2023 11:04:14 | Buy | BVB - REGS | 6,900 | 0.2880 | 1,987.20 |
| 16.06.2023 11:29:27 | Buy | BVB - REGS | 1,444 | 0.2880 | 415.86 |
| 16.06.2023 11:36:47 | Buy | BVB - REGS | 2,000 | 0.2880 | 576.00 |
| 16.06.2023 12:18:03 | Buy | BVB - REGS | 500 | 0.2880 | 144.00 |
| 16.06.2023 12:27:10 | Buy | BVB - REGS | 32 | 0.2880 | 9.22 |
| 16.06.2023 12:36:49 | Buy | BVB - REGS | 32 | 0.2880 | 9.22 |
| 16.06.2023 15:24:13 | Buy | BVB - REGS | 92 | 0.2880 | 26.50 |
| | | Total | 114,334 | | 33,006.64 |