



# Transilvania Investments

No. 4223/26.06.2023

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: 26.06.2023

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 **19.06.2023 – 23.06.2023** 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)
19.06.2023	Buy	BVB - REGS	23,000	0.2860	6,578.00
20.06.2023	Buy	BVB - REGS	23,000	0.2890	6,647.00
21.06.2023	Buy	BVB - REGS	23,000	0.2900	6,670.00
22.06.2023	Buy	BVB - REGS	20,000	0.2890	5,780.00
23.06.2023	Buy	BVB - REGS	20,000	0.2850	5,700.00
		<b>Total</b>	<b>109,000</b>		<b>31,375.00</b>

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

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

**Mihaela-Corina Stoica**  
Compliance Officer

Pag. 1/3

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Alliance S.A.

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CUJ/CIF: RO 3047687  
R.C. J08/3306/1992

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

Autoriza a 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 a  n sistem dualist

## Detailed statement of buy-backs (19.06.2023 – 23.06.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
19.06.2023 11:53:33	Buy	BVB - REGS	6,996	0.2860	2,000.86
19.06.2023 12:27:25	Buy	BVB - REGS	2,500	0.2860	715.00
19.06.2023 13:12:16	Buy	BVB - REGS	4,032	0.2860	1,153.15
19.06.2023 14:04:24	Buy	BVB - REGS	295	0.2860	84.37
19.06.2023 14:29:21	Buy	BVB - REGS	8,500	0.2860	2,431.00
19.06.2023 14:48:52	Buy	BVB - REGS	32	0.2860	9.15
19.06.2023 15:08:25	Buy	BVB - REGS	32	0.2860	9.15
19.06.2023 15:12:22	Buy	BVB - REGS	613	0.2860	175.32
20.06.2023 10:27:23	Buy	BVB - REGS	657	0.2890	189.87
20.06.2023 10:27:23	Buy	BVB - REGS	22,343	0.2890	6,457.13
21.06.2023 10:15:41	Buy	BVB - REGS	2,183	0.2900	633.07
21.06.2023 10:15:41	Buy	BVB - REGS	10,000	0.2900	2,900.00
21.06.2023 10:15:41	Buy	BVB - REGS	6,000	0.2900	1,740.00
21.06.2023 10:32:22	Buy	BVB - REGS	32	0.2900	9.28
21.06.2023 10:56:47	Buy	BVB - REGS	32	0.2900	9.28
21.06.2023 11:38:38	Buy	BVB - REGS	112	0.2900	32.48
21.06.2023 12:01:30	Buy	BVB - REGS	4,641	0.2900	1,345.89
22.06.2023 16:10:26	Buy	BVB - REGS	2,998	0.2890	866.42
22.06.2023 16:10:26	Buy	BVB - REGS	5,100	0.2890	1,473.90
22.06.2023 16:10:26	Buy	BVB - REGS	1,902	0.2890	549.68
22.06.2023 16:10:26	Buy	BVB - REGS	10,000	0.2890	2,890.00
23.06.2023 10:35:00	Buy	BVB - REGS	20,000	0.2850	5,700.00
		<b>Total</b>	<b>109,000</b>		<b>31,375.00</b>

