



Transilvania Investments

No. 3774/06.06.2023

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: 06.06.2023

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 **29.05.2023 – 02.06.2023** 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)
29.05.2023	Buy	BVB - REGS	56,000	0.3020	16,912.00
30.05.2023	Buy	BVB - REGS	54,000	0.2950	15,930.00
31.05.2023	Buy	BVB - REGS	53,000	0.2920	15,476.00
02.06.2023	Buy	BVB - REGS	42,000	0.2936	12,332.41
		Total	205,000		60,650.41

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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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 (29.05.2023 – 02.06.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
29.05.2023 10:11:22	Buy	BVB - REGS	100	0.3020	30.20
29.05.2023 10:29:25	Buy	BVB - REGS	32	0.3020	9.66
29.05.2023 10:30:44	Buy	BVB - REGS	55,868	0.3020	16,872.14
30.05.2023 10:04:52	Buy	BVB - REGS	54,000	0.2950	15,930.00
31.05.2023 10:23:50	Buy	BVB - REGS	374	0.2920	109.22
31.05.2023 11:07:47	Buy	BVB - REGS	32	0.2920	9.34
31.05.2023 11:09:11	Buy	BVB - REGS	32	0.2920	9.34
31.05.2023 12:32:55	Buy	BVB - REGS	1,150	0.2920	335.80
31.05.2023 12:38:17	Buy	BVB - REGS	45,225	0.2920	13,205.70
31.05.2023 13:35:06	Buy	BVB - REGS	1,150	0.2920	335.80
31.05.2023 13:45:42	Buy	BVB - REGS	5,037	0.2920	1,470.80
02.06.2023 10:09:51	Buy	BVB - REGS	3,763	0.2920	1,098.80
02.06.2023 10:09:51	Buy	BVB - REGS	4,000	0.2920	1,168.00
02.06.2023 11:03:43	Buy	BVB - REGS	32	0.2920	9.34
02.06.2023 11:16:55	Buy	BVB - REGS	16,126	0.2940	4,741.04
02.06.2023 11:16:55	Buy	BVB - REGS	18,079	0.2940	5,315.23
		Total	205,000		60,650.41